

**Special Called Meeting
Clark County Fiscal Court Agenda
Wednesday October 7, 2026 at 8:30 am EST/ 7:30 am CST
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. Sept 24,2026**
 - b. Oct 2, 2026**
- 6. Approval of Budget Transfers**
- 7. Approval of Cash Transfers**
- 8. Approval of Bills List**
- 9. Review of Pre-Authorized Bills**
- 10. Presentation: Francis McDonald District 7 Rural Secondary Program**
- 11. Discussion:**
 - a. Changing the November 11th meeting due to it falling on Veterans Day this year**
- 12. Public Comments**
- 13. Department Head Comments**
- 14. Notes in the Minutes:**
 - a. Clark County Monthly Treasurer's Report for September 2026**
- 15. Fiscal Court Orders, Resolutions Ordinances & Approvals:**
 - a. Consider an Order Approving the agreement between Rimar Electric and Clark County EOC Semi Annual Inspection Quote**
 - b. Consider an Order Approving the surplus and sale of the Clark County Road Department Equipment**
 - c. Consider an Order Approving and Relating to the Acceptance of an Additional 600 feet of Stonecrest Road into the County Road System**
 - d. Consider an Order Approving the hiring of Derrick Burns to fill an open position of a full-time Firefighter in the Clark County Fire Department**
- 16. Magistrate Comments**
- 17. 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**

18. Next Special Called meeting Thursday October 29, 2026 at 5:30 pm

19. Adjournment

CLARK COUNTY FISCAL COURT

SEPTEMBER TERM

SEPTEMBER 24, 2026

THE CLARK COUNTY FISCAL COURT HAD A MEETING ON SEPTEMBER 24, 2026 AT 5:30 PM WITH THE HONORABLE JUDGE RJ PALMER PRESIDING.

MAGISTRATES PRESENT: KONSTANTOPOULOS, BLANTON, DAVIS AND MILLER

MAGISTRATES CRAYCRAFT AND PASLEY WERE ABSENT

MOTION MADE BY MAGISTRATE BLANTON, SECONDED BY MAGISTRATE MILLER TO APPROVE THE SEPTEMBER 9, 2026 FISCAL COURT MINUTES.

ALL MAGISTRATES AND JUDGE VOTED YEA

MOTION MADE BY MAGISTRATE KONSTANTOPOULOS, SECONDED BY MAGISTRATE BLANTON TO APPROVE ORDER 2026-128 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

NOTE IN MINUTES:

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

MOTION MADE BY MAGISTRATE BLANTON, SECONDED BY MAGISTRATE KONSTANTOPOULOS TO APPROVE RESOLUTION 2026-09 RECOGNIZING THE CLARK COUNTY FFA CHAPTER FOR ITS ACHIEVEMENT AND RECOGNITION IN THE 2026 NATIONAL FFA CHAPTER AWARD PROGRAM.

ALL MAGISTRATES AND JUDGE VOTED YEA

MOTION MADE BY MAGISTRATE BLANTON, SECONDED BY MAGISTRATE MILLER TO APPROVE ORDER 2026-129 APPROVING THE CONTRACT WITH SLATE CREEK CONTRACTING; REPAIR OF COUNTY LAW OFFICE.

ALL MAGISTRATES AND JUDGE VOTED YEA

MOTION MADE BY MAGISTRATE MILLER, SECONDED BY MAGISTRATE KONSTANTOPOULOS TO APPROVE A MEMORANDUM OF AGREEMENT BETWEEN THE COMMONWEALTH OF KENTUCKY, KENTUCKY DEPARTMENT OF AGRICULTURE AND CLARK COUNTY FISCAL COURT TO ESTABLISH AN AGREEMENT FOR THE SUPPORT OF SPAY/NEUTER PET PROCEDURES; EFFECTIVE OCTOBER 1, 2026 THROUGH JUNE 30, 2027.

ALL MAGISTRATES AND JUDGE VOTED YEA

MOTION MADE BY MAGISTRATE KONSTANTOPOULOS, SECONDED BY MAGISTRATE MILLER TO APPROVE ORDER 2026-130 THE HIRING ROBERT BECKER TO FILL AN OPEN POSITION OF A FULL TIME ANIMAL CONTROL OFFICER IN THE CLARK COUNTY ANIMAL SHELTER; @\$19.00 PER HOUR, EFFECTIVE SEPTEMBER 28, 2026.

ALL MAGISTRATES AND JUDGE VOTED YEA

MOTION MADE BY MAGISTRATE BLANTON, SECONDED BY MAGISTRATE KONSTANTOPOULOS TO APPROVE TO TRANSFER A TITLE FOR A 1980 CHEVY SUBURBAN.

ALL MAGISTRATES AND JUDGE VOTED YEA

MOTION MADE BY MAGISTRATE DAVIS, SECONDED BY MAGISTRATE KONSTANTOPOULOS TO APPROVE THE 2ND READING OF ORDINANCE 2026-08 THE CHANGE OF ZONING CLASSIFICATION OF THE 1.25-ACRES, MORE OR LESS, OF THE PROPERTY ADDRESSED AT 2417 OLD BOONESBORO ROAD, WINCHESTER, KENTUCKY, FROM AGRICULTURAL (A-1) ZONING TO GENERAL BUSINESS (B-4) ZONING.

ALL MAGISTRATES AND JUDGE VOTE YEA

MOTION MADE BY MAGISTRATE KONSTANTOPOULOS, SECONDED BY MAGISTRATE BLANTON TO APPROVE THE 2ND READING OF ORDINANCE 2026-09 RELATING TO THE FISCAL YEAR 26-27 ANNUAL BUDGET AND AMENDMENT THEREOF. WHEREAS THE CLARK COUNTY FISCAL COURT HAS REALIZED UNBUDGETED RECEIPTS FROM THE FOLLOWING FUNDS. BE IT ORDAINED BY THE CLARK COUNTY FISCAL COURT OF THE COMMONWEALTH OF KENTUCKY.

ALL MAGISTRATES AND JUDGE VOTED YEA

MOTION MADE BY MAGISTRATE KONSTANTOPOULOS, SECONDED BY MAGISTRATE BLANTON TO APPROVE ORDER 2026-131 RELATING TO THE APPOINTMENT OF ED LOGSDON AS A QUARTER TIME CLARK COUNTY ROAD SUPERVISOR AND QUARTER TIME DEPUTY JUDGE EXECUTIVE; PAID 50% FROM THE ROAD FUND AND 50% FROM THE GENERAL FUND WITH NO ADDITIONAL SALARY, EFFECTIVE SEPTEMBER 10, 2026.

ALL MAGISTRATES AND JUDGE VOTED YEA

MOTION MADE BY MAGISTRATE KONSTANTOPOULOS, SECONDED BY MAGISTRATE MILLER TO APPROVE MANAGED SERVICES PROPOSAL BOX LAKE NETWORKS.

ALL MAGISTRATES AND JUDGE VOTED YEA

MOTION MADE BY MAGISTRATE KONSTANTOPOULOS, SECONDED BY MAGISTRATE MILLER TO APPROVE ORDER 2026-132 THE APPOINTMENT OF DERRICK STEELE TO FILL AN OPEN POSITION OF FIRE MARSHALL IN THE CLARK COUNTY FIRE DEPARTMENT; @\$42,598.40 WITH NO CHANGE TO SALARY OR BENEFITS, EFFECTIVE SEPTEMBER 24, 2026.

ALL MAGISTRATES AND JUDGE VOTED YEA

MOTION MADE BY MAGISTRATE KONSTANTOPOULOS, SECONDED BY MAGISTRATE MILLER TO APPROVE ORDER 2026-133 THE HIRING OF JOSH PRATHER TO FILL AN OPEN POSITION OF A FULL TIME FIREFIGHTER IN THE CLARK COUNTY FIRE DEPARTMENT; @\$14.00 PER HOUR, EFFECTIVE SEPTEMBER 25, 2026.

ALL MAGISTRATES AND JUDGE VOTED YEA

CHANGE DATES FOR FUTURE FISCAL COURT MEETINGS CHANGING TO SPECIAL CALLED

- A. OCTOBER 14TH MEETING TO OCTOBER 7TH AT 8:30 AM
- B. OCTOBER 22ND MEETING TO OCTOBER 29TH AT 5:30 PM
- C. NOVEMBER 26TH MEETING TO NOVEMBER 24TH AT 5:30 PM
- D. DECEMBER 24TH MEETING TO DECEMBER 22ND AT 5:30 PM

MOTION MADE BY MAGISTRATE BLANTON, SECONDED BY MAGISTRATE MILLER TO ADJOURN AT 5:56 PM.

ALL MAGISTRATES AND JUDGE VOTED YEA

RESPECTFULLY SUBMITTED,

MICHELLE TURNER, CLARK COUNTY CLERK

EXAMINED & APPROVED THIS 7TH DAY OF OCTOBER, 2026

RJ PALMER, PRESIDING JUDGE, CLARK COUNTY FISCAL COURT

CLARK COUNTY FISCAL COURT

OCTOBER TERM SPECIAL CALLED MEETING

OCTOBER 2, 2026

THE CLARK COUNTY FISCAL COURT HAD A SPECIAL CALLED MEETING ON OCTOBER 2, 2026 AT 8:30 AM WITH THE HONORABLE JUDGE RJ PALMER PRESIDING.

MAGISTRATES PRESENT: MILLER, DAVIS, KONSTANTOPOULOS AND CRAYCRAFT

MAGISTRATES PASLEY AND BLANTON WERE ABSENT

MOTION MADE BY MAGISTRATE KONSTANTOPOULOS, SECONDED BY MAGISTRATE DAVIS TO APPROVE ORDER 2026-134 AUTHORIZING THE TRANSFER OF FUNDS TO AND FROM CERTAIN ACCOUNTS.

ALL MAGISTRATES AND JUDGE VOTED YEA

MOTION MADE BY MAGISTRATE KONSTANTOPOULOS, SECONDED BY MAGISTRATE MILLER TO AUTHORIZE THE JUDGE TO EXECUTE LOAN DOCUMENTS FOR SHORT-TERM LOAN WITH KACO.

ALL MAGISTRATES AND JUDGE VOTED YEA

MOTION MADE BY MAGISTRATE KONSTANTOPOULOS, SECONDED BY MAGISTRATE MILLER TO ADJOURN AT 8:35 AM.

ALL MAGISTRATES AND JUDGE VOTED YEA

RESPECTFULLY SUBMITTED,

MICHELLE TURNER, CLARK COUNTY CLERK

EXAMINED & APPROVED THIS 7TH DAY OF OCTOBER, 2026

RJ PALMER, PRESIDING JUDGE, CLARK COUNTY FISCAL COURT

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 1 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
01-4909-000		TRANSFER OUT	-\$85,000.00	
	03-4910-000	TRANSFER IN		\$85,000.00

SECTION TWO. That this Order shall take effect October 7, 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 7th day of October 2026.

ATTEST:

RJ PALMER
CLARK COUNTY JUDGE EXECUTIVE

MICHELLE TURNER
CLARK COUNTY CLERK

Clark County Fiscal Court

Bills List 10/07/2026

GENERAL FUND (01):

Brandeis

Invoice Date	Description	Account #	Account Description	PO #	Amount
10/2/2026	EQUIPMENT REPAIR	01-5212-3360	EQUIPMENT REPAIR	11547	\$2,428.80
				Brandeis	\$2,428.80

Clark County Clerk

Invoice Date	Description	Account #	Account Description	PO #	Amount
10/2/2026	VEHICLE REGISTRATION ROAD/SHERIFF	01-5044-5990	COUNTY VEHICLE REGISTRATIONS	11557	\$118.00
				Clark County Clerk	\$118.00

Clark County PVA

Invoice Date	Description	Account #	Account Description	PO #	Amount
10/2/2026	DEPUTY HIRE/BASE BILLING	01-5030-3670	STATUTORY CONTRIBUTION	11561	\$16,028.25
				Clark County PVA	\$16,028.25

FLAME INDUSTRIES LLC

Invoice Date	Description	Account #	Account Description	PO #	Amount
10/2/2026	BLDG MAINT. DECON SHAMPOO & BODY WASH	01-5120-4060	FIRE DEPT BLDG MAINT SUPPLIES	11528	\$837.00
				FLAME INDUSTRIES LLC	\$837.00

Global Supply & Floor Equipment

Invoice Date	Description	Account #	Account Description	PO #	Amount
10/2/2026	CH CLEANING SUPPLIES-206068-001	01-5080-4110	COURTHOUSE MATERIALS & SUPPLIES	11555	\$256.40
10/2/2026	ANNEX MATERIAL SUPPLIES-0206069-001	01-5080-411A	ANNEX MATERIALS & SUPPLIES	11555	\$46.00
10/2/2026	FIRE BLDG MAINT. SUPPLIES-0205880-001	01-5120-4060	FIRE DEPT BLDG MAINT SUPPLIES	11555	\$771.62

Global Supply & Floor Equipment

Napa Auto Parts

\$1,074.02

Invoice Date	Description	Account #	Account Description	PO #	Amount
10/2/2026	SERVICE MAINTENANCE	01-5212-3360	EQUIPMENT REPAIR	11565	\$553.03
			Napa Auto Parts		\$553.03

POOLER PAINTING & CLEANING LLC

Invoice Date	Description	Account #	Account Description	PO #	Amount
10/2/2026	MAINT. FLOOR CLEANING	01-5020-3340	Maint. & Repairs - Building	11562	\$147.00
			POOLER PAINTING & CLEANING LLC		\$147.00

PREMIER BIOTECH LLC

Invoice Date	Description	Account #	Account Description	PO #	Amount
10/2/2026	CCHIP DRUG TREST	01-5101-5690	CCHIP ETTS	11559	\$408.80
			PREMIER BIOTECH LLC		\$408.80

Winchester Sun

Invoice Date	Description	Account #	Account Description	PO #	Amount
10/2/2026	BUDGET AMENDMENT	01-5025-3020	ADVERTISING LEGALS	11560	\$420.00
10/2/2026	TAXPAYER NOTICE	01-5025-3020	ADVERTISING LEGALS	11560	\$360.00
			Winchester Sun		\$780.00

Winchester-Clark Co. Parks & Recreation

Invoice Date	Description	Account #	Account Description	PO #	Amount
10/2/2026	parks & Rec October 2026	01-5401-5070	PARKS AND RECREATION	11558	\$22,916.66
			Winchester-Clark Co. Parks & Recreation		\$22,916.66
			GENERAL		\$45,291.56

ROAD FUND (02):

Allen Company

Invoice Date	Description	Account #	Account Description	PO #	Amount
10/2/2026	FOUR MILE ROAD BASE/SURFACE	02-8005-3980	RESURFACING STATE FUNDS	11548	\$61,968.60
10/2/2026	ROAD MAINTENANCE	02-6105-4470	ROAD MAINTENANCE MATERIALS	11549	\$423.95
	Bulk Plants, Inc.		Allen Company		\$62,392.55

Invoice Date	Description	Account #	Account Description	PO #	Amount
10/2/2026	Petroleum Products	02-6105-4550	PETROLEUM PRODUCTS	11563	\$6,007.27
	C & R ASPHALT LLC		Bulk Plants, Inc.		\$6,007.27

Invoice Date	Description	Account #	Account Description	PO #	Amount
10/2/2026	ROAD MAINTENANCE	02-6105-4470	ROAD MAINTENANCE MATERIALS	11546	\$1,432.00
	Cintas Corporation		C & R ASPHALT LLC		\$1,432.00

Invoice Date	Description	Account #	Account Description	PO #	Amount
10/2/2026	OFFICE SUPPLIE-FIRST AID	02-6105-4450	OFFICE SUPPLIES	11545	\$56.75
	MOWERMAX		Cintas Corporation		\$56.75

Invoice Date	Description	Account #	Account Description	PO #	Amount
10/2/2026	ROAD MACHINE REPAIR-INV 028413	02-6105-3360	ROAD MACHINERY REPAIR	11544	\$1,702.02
10/2/2026	ROAD MACHINE REPAIR-INV 028460	02-6105-3360	ROAD MACHINERY REPAIR	11544	\$352.91
	Napa Auto Parts		MOWERMAX		\$2,054.93

Invoice Date	Description	Account #	Account Description	PO #	Amount
10/2/2026	ROAD MACHINARY	02-6105-3360	ROAD MACHINERY REPAIR	11564	\$545.54
			Napa Auto Parts		\$545.54

JAIL FUND (03): ROAD \$72,489.04

Alpha Energy Solutions

Invoice Date	Description	Account #	Account Description	PO #	Amount
10/2/2026	BUILDING REPAIR	03-5101-3340	BUILDING REPAIR	11553	\$651.00
			Alpha Energy Solutions		\$651.00
Baumann Paper Co. Inc.					

Invoice Date	Description	Account #	Account Description	PO #	Amount
10/2/2026	PRISONER HYGIENE	03-5101-4530	PRISONER HYGIENE	11550	\$2,621.50
			Baumann Paper Co. Inc.		\$2,621.50
Commonwealth Technology					

Invoice Date	Description	Account #	Account Description	PO #	Amount
10/2/2026	OFFICE EQUIPMENT RENTAL	03-5101-413A	OFFICE EQUIPMENT RENTAL	11551	\$56.30
			Commonwealth Technology		\$56.30
Comprehensive Correctional Care (3C)					

Invoice Date	Description	Account #	Account Description	PO #	Amount
10/2/2026	MEDICAL BASE INCREASE 8/26 & 9/26	03-5101-3430	MEDICAL SERVICES	11552	\$4,993.32
10/2/2026	MEDICAL COST OVERAGES FOR 8/26	03-5101-3430	MEDICAL SERVICES	11552	\$20,493.97
10/2/2026	MEDICAL SERVICES 10/26 CONTRACT.COST POOL	03-5101-3430	MEDICAL SERVICES	11552	\$29,963.33
			Comprehensive Correctional Care (3C)		\$55,450.62
U.S. Bank Equipment Finance					

Invoice Date	Description	Account #	Account Description	PO #	Amount
10/2/2026	OFFICE EQUIPMENT RENTAL	03-5101-413A	OFFICE EQUIPMENT RENTAL	11554	\$839.05
			U.S. Bank Equipment Finance		\$839.05
			JAIL		\$59,618.47

Grand Total \$177,399.07

Clark County Fiscal Court

Pre-Authorized Bill 09/28/2026

GENERAL

AT&T First Net

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
9/28/2026		CORONER UTILITIES	01-5020-5780	CORONER UTILITIES	11539	\$4.68	9/28/2026	31375
AT&T First Net						\$4.68		

AT&T Phone

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
9/28/2026		COURTHOUSE TELEPHONE	01-5080-5730	COURTHOUSE TELEPHONE	11540	\$475.27	9/28/2026	31376
9/28/2026		FIRE UTILITIES	01-5120-5780	FIRE UTILITIES	11540	\$91.21	9/28/2026	31376
9/28/2026		PINCHEM POLLING	01-5065-3470	RENTALS AND POLL PLACES	11540	\$16.59	9/28/2026	31376
9/28/2026		EOC	01-5135-5780	EOC LINES	11540	\$612.40	9/28/2026	31376
9/28/2026		CORONER UTILITIES	01-5020-5780	CORONER UTILITIES	11540	\$92.74	9/28/2026	31376
9/28/2026		INTERNET-CH	01-5080-5780	COURTHOUSE INTERNET & CABLE	11537	\$70.00	9/28/2026	31376
AT&T Phone						\$1,358.21		

Clark Energy Cooperative

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
9/28/2026		UTILITIES-LOG LICK	01-5120-5780	FIRE UTILITIES	11536	\$299.37	9/28/2026	31377

Columbia Gas of KY

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
9/25/2026		COURTHOUSE NATURAL GAS-34 S MAIN STREET	01-5080-5830	COURTHOUSE NATURAL GAS	11529	\$119.18	9/25/2026	31374
9/25/2026		ANNEX UTILITIES 17 CLEVELAND AVE	01-5080-583A	ANNEX NATURAL GAS	11529	\$134.71	9/25/2026	31374
9/28/2026		UTILITIES-TIERNEY WAY	01-5120-5780	FIRE UTILITIES	11534	\$120.10	9/28/2026	31378

Columbia Gas of KY \$373.99

Kentucky American Water

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
9/28/2026		HYDRANT COMBS FERRY ROAD	01-5025-7450	WATER BILL HYDRANTS	11538	\$1,081.50	9/28/2026	31379
				Kentucky American Water		\$1,081.50		

KU

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
9/28/2026		UTILITIES-MARYLAND AVE	01-5135-578A	EOC UTILITIES	11535	\$2,564.00	9/28/2026	31380

KU \$2,564.00

GENERAL \$5,681.75

ROAD

AT&T Phone

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
9/28/2026		ROAD PHONE	02-6105-5780	ROAD UTILITIES	11542	\$49.78	9/28/2026	3500

AT&T Phone \$49.78

Columbia Gas of KY

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
9/25/2026		ROAD UTILITIES-5 HOPKINS LANE- 10700870	02-6105-5780	ROAD UTILITIES	11530	\$116.60	9/25/2026	3499
9/25/2026		ROAD UTILITIES-5 HOPKINS LANE- 10706540	02-6105-5780	ROAD UTILITIES	11530	\$126.95	9/25/2026	3499

Columbia Gas of KY \$243.55

ROAD \$293.33

JAIL

AT&T Phone

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
9/28/2026		TELEPHONE JAIL	03-5101-5730	TELEPHONE	11541	\$99.55	9/28/2026	3740
				AT&T Phone		\$99.55		

Charter Communications

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
9/25/2026		JAIL INTERNET & CABLE	03-5101-5780	JAIL INTERNET & CABLE	11532	\$229.99	9/25/2026	3738

Columbia Gas of KY

Charter Communications \$229.99

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
9/25/2026		JAIL NATURAL GAS-36 WALL STREET	03-5101-583A	JAIL NATURAL GAS	11531	\$724.84	9/25/2026	3739

Verizon Wireless

Columbia Gas of KY \$724.84

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
9/28/2026		JAIL INTERNET & CABLE	03-5101-5780	JAIL INTERNET & CABLE	11533	\$40.01	9/28/2026	3741

Verizon Wireless \$40.01

JAIL \$1,094.39

Grand Total \$7,069.47

Clark County Fiscal Court

Pre-Authorized Bills 10/05/2026

GENERAL

AT&T Mobility

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
10/5/2026		INTERNET & CABLE-MARYLAND AVE	01-5080-5780	COURTHOUSE INTERNET & CABLE	11570	\$61.20	10/5/2026	31383
10/5/2026		INTERNET & CABLES	01-5080-5780	COURTHOUSE INTERNET & CABLE	11570	\$0.89	10/5/2026	31383

Winchester Municipal Utilities

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
10/5/2026		COURTHOUSE WATER AND SEWER	01-5080-5810	WATER & SEWER	11567	\$284.31	10/5/2026	31384
10/5/2026		COURTHOUSE WATER AND SEWER	01-5080-5810	COURTHOUSE WATER & SEWER	11567	\$284.31	10/5/2026	31384

Winchester Municipal Utilities

GENERAL

\$568.62

\$630.71

ROAD

AT&T

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
10/5/2026		ROAD UTILITIES-5 HOPKINS LN	02-6105-5780	ROAD UTILITIES	11571	\$125.00	10/5/2026	3501

Winchester Municipal Utilities

AT&T

\$125.00

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
10/5/2026		ROAD UTILITIES-5 HOPKINS LANE	02-6105-5780	ROAD UTILITIES	11566	\$139.67	10/5/2026	3502

Winchester Municipal Utilities

\$139.67

JAIL

AT&T Mobility

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
10/5/2026		UTILITIES-JAIL	03-5101-5730	TELEPHONE	11569	\$425.25	10/5/2026	3742
				AT&T Mobility		\$425.25		

Winchester Municipal Utilities

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
10/5/2026		JAIL WATER & SEWER	03-5101-581A	JAIL WATER & SEWER	11568	\$8,070.76	10/5/2026	3744
				Winchester Municipal Utilities		\$8,070.76		
				JAIL		\$8,496.01		
				Grand Total		\$9,391.39		

CLARK COUNTY FISCAL COURT

Quarterly Treasurer's Report

FY2027

Q-1

July 2026 – September 2026

Checking Account Reconciliation

September 30, 2026

Community Trust Bank	balance:	
Traditional Bank-General	balance: \$	87,166.84
Traditional Bank-Sheriff Forfeiture	balance: \$	28,978.79
Traditional Bank-HB1 Wastewater Project:	balance: \$	1,075.75
Traditional Bank-Road	balance: \$	873,645.31
Traditional Bank-Jail	balance: \$	46,386.07
Traditional Bank-LGEA	balance: \$	41.22
Traditional Bank-State Grants	balance: \$	4,641.66
Traditional Bank-Federal Grants	balance: \$	321,407.23
Traditional Bank-Opioid Abatement	balance: \$	982,752.02
Traditional Bank-ABC	balance: \$	21,572.99
Traditional Bank-Document Fees	balance: \$	147,605.63
Traditional Bank -Special Reserve	balance: \$	2,523,577.53
Traditional Bank -CD-HB1	balance: \$	3,013,865.30
Add: Deposits Not Credited	\$	121.68
Add: Returned Check & Fee		
Less: Outstanding Checks	\$	78,957.05

Total	\$	7,973,880.97
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General Fund	\$	51,472.64
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Road Fund	\$	869,328.45
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Jail Fund	\$	42,637.18
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LGEA Fund	\$	41.22
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State Grants Fund	\$	3,391.66
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Federal Grants Fund	\$	321,407.23
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Opioid Abatement Fund	\$	982,752.02
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ABC Fund	\$	21,572.99
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Document Fees Fund	\$	147,605.63
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Special Project Fund	\$	5,533,671.95
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Total	\$	7,973,880.97
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Checking Account Balance to
Fund/Cash Bank Balances

10/06/26
DATE

RJ Palmer
RJ Palmer
COUNTY JUDGE/EXECUTIVE

Mary Mclemore
MARY MCLEMORE
COUNTY TREASURER

Clark County Fiscal Court

Treasurer's Monthly Settlement

7/1/2026 to 9/30/2026

Prefix	Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
01	GENERAL	186,037.15	2,830,446.41	2,965,010.92	51,472.64
02	ROAD	625,194.95	618,772.50	374,639.00	869,328.45
03	JAIL	124,084.38	876,018.53	957,465.73	42,637.18
04	L.G.E.A.	99,319.82	-99,278.60	0.00	41.22
06	STATE GRANTS	3,380.63	11.03	0.00	3,391.66
07	FEDERAL GRANTS	3,320,484.62	-2,954,742.41	44,334.98	321,407.23
74	OPIOID ABATEMENT	868,275.91	114,476.11	0.00	982,752.02
75	ABC	21,356.51	735.55	519.07	21,572.99
80	DOCUMENT FEES	144,082.44	18,328.19	14,805.00	147,605.63
95	SPECIAL RESERVE	3,296,407.34	2,254,104.78	16,840.17	5,533,671.95
Total of All Funds		\$8,688,623.75	\$3,658,872.09	\$4,373,614.87	\$7,973,880.97

Mary Mlenore 10/06/26
County Treasurer Date

R. J. Pal JR
Judge Executive Date

Clark County Fiscal Court

Treasurer's Monthly Settlement

9/1/2026 to 9/30/2026

Prefix	Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
01	GENERAL	85,643.27	533,139.76	567,310.39	51,472.64
02	ROAD	1,072,836.70	19,349.31	222,857.56	869,328.45
03	JAIL	27,313.38	232,940.65	217,616.85	42,637.18
04	L.G.E.A.	41.20	0.02	0.00	41.22
06	STATE GRANTS	3,389.18	2.48	0.00	3,391.66
07	FEDERAL GRANTS	323,228.13	-1,820.90	0.00	321,407.23
74	OPIOID ABATEMENT	982,227.27	524.75	0.00	982,752.02
75	ABC	21,561.47	11.52	0.00	21,572.99
80	DOCUMENT FEES	156,248.03	6,162.60	14,805.00	147,605.63
95	SPECIAL RESERVE	5,790,941.35	-248,614.44	8,654.96	5,533,671.95
Total of All Funds		\$8,463,429.98	\$541,695.75	\$1,031,244.76	\$7,973,880.97

Mary McElwaine 10/06/26
County Treasurer Date

**Clark County Fiscal Court
Bank Reconciliation Statement**

GENERAL Fund as of 9/30/2026

Ending Bank Balance	\$116,145.63	Savings Balance	\$0.00
Outstanding Checks	\$64,672.99	CD Balance	\$0.00
Deposits Not Credited	\$0.00	Other Balance	\$0.00
Ending System Balance	\$51,472.64	Cash Balance	\$51,472.64

Outstanding Checks

Check Number	Date	Payee	Amount
1	2026-03-30	CCFC Insurance Account	6.80
406	2026-03-19	AT&T Mobility	403.20
29014	2025-01-08	Steve Asbury	28.60
29079	2025-01-23	William Jordan	25.74
29369	2025-04-09	Southern States Clark Cooperative Inc.	54.00
29552	2025-05-22	Southern States Clark Cooperative Inc.	36.00
29738	2025-07-09	Parker Horn	65.42
30829	2026-05-13	Cornerstone Protection	129.90
30846	2026-05-13	Southern States Clark Cooperative Inc.	59.24
30931	2026-05-19	TERESA HARDY	25.00
30960	2026-05-29	Friends Office	74.56
31280	2026-08-27	SOUTHEASTERN STAFFING LLC	925.00
31283	2026-08-27	Winchester Insurance Agency	203.60
31330	2026-09-24	A&M Consultants	1,300.00
31333	2026-09-24	Advanced Turf Equipment	31.96
31337	2026-09-24	Boyd Company	792.11
31338	2026-09-24	Citizens First Fire Training	2,000.00
31339	2026-09-24	CLARK COUNTY CIRCUIT CLERK	200.00
31340	2026-09-24	Clark County Sheriff's Dept	7,759.66
31341	2026-09-24	DAVID BRIAN ANDREAS	600.00
31342	2026-09-24	David Lanier, Ph D.	950.00
31343	2026-09-24	Friends of the Clark County Animal Shelter	416.00
31346	2026-09-24	Global Supply & Floor Equipment	367.74
31347	2026-09-24	Global Water Technology, Inc.	250.00
31348	2026-09-24	Gorrell's Technology Services	60.00
31349	2026-09-24	GRANITEC LLC	800.00

**Clark County Fiscal Court
Bank Reconciliation Statement**

GENERAL Fund as of 9/30/2026

Ending Bank Balance	\$116,145.63	Savings Balance	\$0.00
Outstanding Checks	\$64,672.99	CD Balance	\$0.00
Deposits Not Credited	\$0.00	Other Balance	\$0.00
Ending System Balance	\$51,472.64	Cash Balance	\$51,472.64

31350	2026-09-24	Harp Enterprises, Inc.	4,420.00
31351	2026-09-24	Jennings Communications	200.00
31353	2026-09-24	Kentucky River Foothills Express	2,916.66
31354	2026-09-24	Kentucky Uniforms, Inc.	2,261.72
31355	2026-09-24	King Bottling, Inc.	25.50
31358	2026-09-24	Metals Depot	11,933.64
31362	2026-09-24	Satellite Tracking of People, LLC	10,122.16
31365	2026-09-24	Vencill Enterprises, LLC	555.00
31367	2026-09-24	Wex Bank	6,560.45
31368	2026-09-24	Winchester Insurance Agency	101.80
31370	2026-09-24	Winchester Sun	126.00
31371	2026-09-24	Woodstock Spay & Neuter Clinic	5,441.14
31375	2026-09-28	AT&T First Net	4.68
31376	2026-09-28	AT&T Phone	1,358.21
31379	2026-09-28	Kentucky American Water	1,081.50
			\$64,672.99

Outstanding Deposits

Date	Description	Amount

**Clark County Fiscal Court
Bank Reconciliation Statement**

ROAD Fund as of 9/30/2026

Ending Bank Balance	\$873,645.31	Savings Balance	\$0.00
Outstanding Checks	\$4,438.54	CD Balance	\$0.00
Deposits Not Credited	\$121.68	Other Balance	\$0.00
Ending System Balance	\$869,328.45	Cash Balance	\$869,328.45

Outstanding Checks

Check Number	Date	Payee	Amount
3427	2026-07-23	Bluegrass Emergency Response Team	1,375.00
3482	2026-09-24	Air Hydro Power	316.42
3484	2026-09-24	American Welding & Gas Inc.	101.85
3486	2026-09-24	Boyd Company	153.95
3487	2026-09-24	Bulk Plants, Inc.	1,280.74
3489	2026-09-24	Katie's Tire & Auto Service	39.80
3490	2026-09-24	Montgomery Tractor Sales, Inc.	10.75
3492	2026-09-24	O'Reilly Automotive, Inc.	43.44
3495	2026-09-24	Safety Stop Supply, Inc.	1,030.26
3496	2026-09-24	Visual Edge IT, Inc.	36.55
3500	2026-09-28	AT&T Phone	49.78
			\$4,438.54

Outstanding Deposits

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

**Clark County Fiscal Court
Bank Reconciliation Statement**

JAIL Fund as of 9/30/2026

Ending Bank Balance	\$46,386.07	Savings Balance	\$0.00
Outstanding Checks	\$3,748.89	CD Balance	\$0.00
Deposits Not Credited	\$0.00	Other Balance	\$0.00
Ending System Balance	\$42,637.18	Cash Balance	\$42,637.18

Outstanding Checks

Check Number	Date	Payee	Amount
3479	2026-02-13	Chelsea Griffith	14.65
3567	2026-04-24	DINE Company	133.65
3716	2026-08-27	Visual Edge IT, Inc.	56.30
3730	2026-09-24	Bob Barker Company, Inc.	519.66
3735	2026-09-24	VISA	2,655.08
3738	2026-09-25	Charter Communications	229.99
3740	2026-09-28	AT&T Phone	99.55
3741	2026-09-28	Verizon Wireless	40.01
			\$3,748.89

Outstanding Deposits

Date	Description	Amount

**Clark County Fiscal Court
Bank Reconciliation Statement**

L.G.E.A. Fund as of 9/30/2026

Ending Bank Balance	\$41.22	Savings Balance	\$0.00
Outstanding Checks	\$0.00	CD Balance	\$0.00
Deposits Not Credited	\$0.00	Other Balance	\$0.00
Ending System Balance	\$41.22	Cash Balance	\$41.22

Outstanding Checks

Check Number	Date	Payee	Amount

Outstanding Deposits

Date	Description	Amount

**Clark County Fiscal Court
Bank Reconciliation Statement**

STATE GRANTS Fund as of 9/30/2026

Ending Bank Balance	\$4,641.66	Savings Balance	\$0.00
Outstanding Checks	\$1,250.00	CD Balance	\$0.00
Deposits Not Credited	\$0.00	Other Balance	\$0.00
Ending System Balance	\$3,391.66	Cash Balance	\$3,391.66

Outstanding Checks

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

Outstanding Deposits

Date	Description	Amount

**Clark County Fiscal Court
Bank Reconciliation Statement**

FEDERAL GRANTS Fund as of 9/30/2026

Ending Bank Balance	\$321,407.23	Savings Balance	\$0.00
Outstanding Checks	\$0.00	CD Balance	\$0.00
Deposits Not Credited	\$0.00	Other Balance	\$0.00
Ending System Balance	\$321,407.23	Cash Balance	\$321,407.23

Outstanding Checks

Check Number	Date	Payee	Amount

Outstanding Deposits

Date	Description	Amount

**Clark County Fiscal Court
Bank Reconciliation Statement**

OPIOID ABATEMENT Fund as of 9/30/2026

Ending Bank Balance	\$982,752.02	Savings Balance	\$0.00
Outstanding Checks	\$0.00	CD Balance	\$0.00
Deposits Not Credited	\$0.00	Other Balance	\$0.00
Ending System Balance	\$982,752.02	Cash Balance	\$982,752.02

Outstanding Checks

Check Number	Date	Payee	Amount

Outstanding Deposits

Date	Description	Amount

**Clark County Fiscal Court
Bank Reconciliation Statement**

ABC Fund as of 9/30/2026

Ending Bank Balance	\$21,572.99	Savings Balance	\$0.00
Outstanding Checks	\$0.00	CD Balance	\$0.00
Deposits Not Credited	\$0.00	Other Balance	\$0.00
Ending System Balance	\$21,572.99	Cash Balance	\$21,572.99

Outstanding Checks

Check Number	Date	Payee	Amount

Outstanding Deposits

Date	Description	Amount

**Clark County Fiscal Court
Bank Reconciliation Statement**

DOCUMENT FEES Fund as of 9/30/2026

Ending Bank Balance	\$147,605.63	Savings Balance	\$0.00
Outstanding Checks	\$0.00	CD Balance	\$0.00
Deposits Not Credited	\$0.00	Other Balance	\$0.00
Ending System Balance	\$147,605.63	Cash Balance	\$147,605.63

Outstanding Checks

Check Number	Date	Payee	Amount

Outstanding Deposits

Date	Description	Amount

**Clark County Fiscal Court
Bank Reconciliation Statement**

SPECIAL RESERVE Fund as of 9/30/2026

Ending Bank Balance	\$2,524,653.28	Savings Balance	\$0.00
Outstanding Checks	\$4,846.63	CD Balance	\$3,013,865.30
Deposits Not Credited	\$0.00	Other Balance	\$0.00
Ending System Balance	\$2,519,806.65	Cash Balance	\$5,533,671.95

Outstanding Checks

Check Number	Date	Payee	Amount
1232	2026-06-29	Moore's Pet Supplies, I.L.C.	2,273.63
1238	2026-09-24	Performance Landworks	2,573.00
			\$4,846.63

Outstanding Deposits

Date	Description	Amount

CLARK COUNTY FISCAL COURT

Appropriations Report

FY 2027

July 2026 – September 2026

Q-1

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Clark County Fiscal Court Financial Statement

10/6/2026

For Fiscal Year to Date

7/1/2026 12:00:00 AM To 9/30/2026 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	\$118,281.25	\$0.00	\$0.00	\$118,281.25	\$39,427.08	\$78,854.17	33.33%
01-5001-1030	DEPUTY COUNTY JUDGE EXECUTIVE	\$46,215.00	\$0.00	\$0.00	\$46,215.00	\$12,115.39	\$34,099.61	26.22%
01-5001-103A	CODE ENFORCEMENT	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
01-5001-1040	FINANCE OFFICER	\$52,890.50	\$0.00	\$0.00	\$52,890.50	\$3,461.54	\$49,428.96	6.54%
01-5001-1650	ADMINISTRATIVE STAFF	\$32,350.50	\$0.00	\$0.00	\$32,350.50	\$6,926.25	\$25,424.25	21.41%
01-5001-2120	TRAINING INCENTIVE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
01-5001-3190	COUNTY WEBSITE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$7,055.83	\$944.17	88.20%
01-5005-1010	COUNTY ATTORNEY SALARY	\$64,500.00	\$0.00	\$0.00	\$64,500.00	\$16,683.12	\$47,816.88	25.87%
01-5005-1050	ASSISTANTS	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$48,274.41	\$126,725.59	27.59%
01-5005-3310	BLDG RENT-CHILD SUPPORT OFFICE	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$4,717.50	\$16,282.50	22.46%
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	\$375.00	\$125.00	75.00%
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	\$18,949.76	\$111,050.24	14.58%
01-5010-3070	CLERK AUDIT	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	0.00%
01-5010-3680	TAX BILL PREPARATION	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
01-5015-1890	SHERIFF SICK & VACATION	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$34,806.45	\$193.55	99.45%
01-5015-2010	FICA	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$26,385.31	\$63,614.69	29.32%

Clark County Fiscal Court Financial Statement

10/6/2026

For Fiscal Year to Date
7/1/2026 12:00:00 AM To 9/30/2026 12:00:00 AM

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5015-2020	RETIREMENT	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$60,267.39	\$339,732.61	15.07%
01-5015-2080	UNEMPLOYMENT INSURANCE	\$700.00	\$0.00	\$0.00	\$700.00	\$534.66	\$165.34	76.38%
01-5015-302A	LEGAL ADS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-5015-3070	SHERIFF AUDIT	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	0.00%
01-5015-3480	PROGRAM SUPPORT - SHERIFF	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
01-5015-7520	SHERIFF FORFEITURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5020-1010	CORONER SALARY	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$7,305.06	\$32,694.94	18.26%
01-5020-1030	DEPUTY CORONER SALARY	\$26,700.00	\$0.00	\$0.00	\$26,700.00	\$6,400.00	\$20,300.00	23.97%
01-5020-2100	CORONERS EXPENSE	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$900.00	\$2,700.00	25.00%
01-5020-3080	AUTOPSIES AND SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
01-5020-331A	BUILDING RENTAL	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	0.00%
01-5020-3340	Maint. & Repairs - Building	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$241.89	\$758.11	24.19%
01-5020-4450	CORONER OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$125.00	\$1,875.00	6.25%
01-5020-4460	CORONER EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
01-5020-4810	CORONER UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-5020-5310	CORONER BONDS	\$500.00	\$0.00	\$0.00	\$500.00	\$203.60	\$296.40	40.72%
01-5020-5690	REGISTRATION, TRAINING & TRAVEL	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.00%
01-5020-5730	CORONER ANSWERING SERVICE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$706.20	\$2,293.80	23.54%
01-5020-5760	CORONER VEHICLE EXPENSE	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$568.72	\$3,731.28	13.23%
01-5020-5780	CORONER UTILITIES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$2,264.00	\$6,736.00	25.16%

Clark County Fiscal Court Financial Statement

10/6/2026

For Fiscal Year to Date

7/1/2026 12:00:00 AM To 9/30/2026 12:00:00 AM

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Appropriation Account Number	Name of Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5025-1010	MAGISTRATE SALARIES	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$16,378.86	\$48,621.14	25.20%
01-5025-2100	MAGISTRATE EXPENSE	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$5,400.00	\$16,600.00	24.55%
01-5025-2120	TRAINING INCENTIVE	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$5,445.28	\$22,554.72	19.45%
01-5025-3020	ADVERTISING LEGALS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$3,729.66	\$11,270.34	24.86%
01-5025-5690	SEMINARS & TRAVEL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,690.00	\$13,310.00	11.27%
01-5025-7450	WATER BILL HYDRANTS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$4,429.83	\$7,570.17	36.92%
01-5030-3140	GIS PVA	\$100,695.00	\$0.00	\$0.00	\$100,695.00	\$0.00	\$100,695.00	0.00%
01-5030-3670	STATUTORY CONTRIBUTION	\$105,323.00	\$0.00	\$0.00	\$105,323.00	\$0.00	\$105,323.00	0.00%
01-5035-1910	BOARD OF SUPERVISORS SALARIES	\$300.00	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00	33.33%
01-5040-1020	COUNTY TREASURER SALARY	\$69,500.00	\$0.00	\$0.00	\$69,500.00	\$18,552.21	\$50,947.79	26.69%
01-5040-102A	ASST. TREASURER/DIRECTOR OF FINANCE	\$55,000.00	\$0.00	\$10,000.00	\$65,000.00	\$16,226.55	\$48,773.45	24.96%
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	\$2,746.46	\$18,253.54	13.08%
01-5040-4130	COMPUTER SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
01-5040-5310	TREASURER BOND	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,263.71	\$36.29	98.90%
01-5040-5510	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5040-5670	REFUNDS- TREASURER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$200.00	\$800.00	20.00%
01-5040-567B	TIF REFUNDS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
01-5044-3990	CTHOUSE CONTRACT SERVICES	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$5,901.94	\$6,598.06	47.22%
01-5044-4450	OFFICE SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,771.15	\$8,228.85	17.71%

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Appropriation Account Number	Name of Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5044-5990	COUNTY VEHICLE REGISTRATIONS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-5046-1070	DIRECTOR OF HUMAN RESOURCES	\$66,800.00	\$0.00	\$0.00	\$66,800.00	\$17,905.00	\$48,895.00	26.80%
01-5047-5670	OCC/NET PROFIT TAX REFUNDS	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$2,457.87	\$72,542.13	3.28%
01-5060-1010	LAW LIBRARIAN SALARY	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$300.00	\$900.00	25.00%
01-5065-1920	ELECTION OFFICERS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
01-5065-3020	PRINTING AND ADVERTISING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
01-5065-3470	RENTALS AND POLL PLACES	\$300.00	\$0.00	\$0.00	\$300.00	\$66.72	\$233.28	22.24%
01-5065-347A	ELECTION DAY OPERATION EXPENSES	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
01-5065-5930	MAINT.& REPAIR VOTING MACHINES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$5,260.00	\$19,740.00	21.04%
01-5070-1850	ATTORNEY BD ADJUST	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
01-5070-3990	PLANNING AND ZONING	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$20,500.00	\$15,500.00	56.94%
01-5075-5070	ECONOMIC DEVELOPMENT	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$22,250.00	\$66,750.00	25.00%
01-5080-1750	COURTHOUSE JANITOR SALARIES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$9,876.02	\$30,123.98	24.69%
01-5080-175A	ANNEX JANITOR SALARIES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$8,061.42	\$21,938.58	26.87%
01-5080-4110	COURTHOUSE MATERIALS & SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$668.28	\$4,331.72	13.37%
01-5080-411A	ANNEX MATERIALS & SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,496.96	\$3,503.04	29.94%
01-5080-5710	COURTHOUSE REPAIRS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$14,094.25	\$10,905.75	56.38%
01-5080-571A	ANNEX REPAIRS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$2,722.43	\$12,277.57	18.15%
01-5080-571B	COURT FACILITIES MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5080-5730	COURTHOUSE TELEPHONE	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$2,366.37	\$5,133.63	31.53%
01-5080-573A	ANNEX TELEPHONE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$242.70	\$1,757.30	12.14%
01-5080-5780	COURTHOUSE INTERNET & CABLE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$600.94	\$899.06	40.06%
01-5080-5810	COURTHOUSE WATER & SEWER	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,389.47	\$4,610.53	23.16%
01-5080-581A	ANNEX WATER & SEWER	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$3,575.60	\$5,924.40	37.64%
01-5080-5820	COURTHOUSE ELECTRIC	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$8,008.09	\$23,991.91	25.03%
01-5080-582A	ANNEX ELECTRIC	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$9,271.75	\$22,728.25	28.97%
01-5080-5830	COURTHOUSE NATURAL GAS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$489.25	\$9,510.75	4.89%
01-5080-583A	ANNEX NATURAL GAS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$627.46	\$9,372.54	6.27%
01-5081-000	JUDICIAL CENTER	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$700.00	\$14,300.00	4.67%
01-5085-725A	CODIFICATION	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
01-5101-1060	CCHIP SALARIES	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$27,858.54	\$77,141.46	26.53%
01-5101-3150	CCHIP MONITORING	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$30,831.10	\$94,168.90	24.66%
01-5101-5690	CCHIP ETTS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$874.67	\$7,125.33	10.93%
01-5101-5920	CCHIP VEHICLE & MAINTENANCE	\$2,000.00	\$0.00	\$1,908.61	\$3,908.61	\$3,908.61	\$0.00	100.00%
01-5102-3140	JUVENILES	\$11,718.75	\$0.00	\$0.00	\$11,718.75	\$0.00	\$11,718.75	0.00%
01-5120-1210	FIRE DEPARTMENT SALARIES	\$2,066,364.28	\$0.00	\$0.00	\$2,066,364.28	\$548,081.85	\$1,518,282.43	26.52%
01-5120-1790	VOLUNTEERS- PART TIME	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$2,355.70	\$22,644.30	9.42%
01-5120-1830	FIRE INCENTIVE PAY	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$35,295.53	\$129,704.47	21.39%
01-5120-2010	FICA	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$41,141.84	\$133,858.16	23.51%
01-5120-3150	FIRE DEPT PHYSICALS	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$1,231.41	\$21,768.59	5.35%

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01-5120-3330	EQUIPMENT REPAIR	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$3,212.72	\$86,787.28	3.57%
01-5120-333A	ANNUAL SERVICES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$4,025.99	\$7,974.01	33.55%
01-5120-333B	SCBA SERVICES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$2,600.50	\$1,899.50	57.79%
01-5120-333C	EXTRICATION SERVICES	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,000.00	\$800.00	71.43%
01-5120-333D	MONITOR SERVICES	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
01-5120-3390	ACTIVE 911	\$750.00	\$0.00	\$0.00	\$750.00	\$616.05	\$133.95	82.14%
01-5120-3990	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
01-5120-4060	FIRE DEPT BLDG MAINT SUPPLIES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$1,852.20	\$28,147.80	6.17%
01-5120-4410	FIRE DEPARTMENT EQUIPMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$2,946.19	\$47,053.81	5.89%
01-5120-441A	PPE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$4,184.19	\$25,815.81	13.95%
01-5120-441B	RADIO COMMUNICATIONS EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$445.00	\$9,555.00	4.45%
01-5120-4450	OFFICE SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$657.50	\$5,342.50	10.96%
01-5120-4550	FUEL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$16,472.86	\$43,527.14	27.45%
01-5120-4810	UNIFORMS	\$22,200.00	\$0.00	\$0.00	\$22,200.00	\$2,601.02	\$19,598.98	11.72%
01-5120-5150	FOAM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-5120-5500	MEDICAL SUPPLIES FIRE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
01-5120-5690	TRAINING	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$1,434.99	\$23,565.01	5.74%
01-5120-5780	FIRE UTILITIES	\$54,500.00	\$0.00	\$0.00	\$54,500.00	\$11,293.33	\$43,206.67	20.72%
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	\$7,165.00	\$0.00	\$58,165.00	\$11,933.64	\$46,231.36	20.52%
01-5120-741B	FD-BLOCK GRANT	\$0.00	\$9,919.68	\$0.00	\$9,919.68	\$0.00	\$9,919.68	0.00%

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Appropriation Account Number	Name of Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5120-741C	FD-TURNOUT GEAR GRANT	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
01-5135-1790	SALARIES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
01-5135-1850	EMA (CITY/COUNTY)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-5135-3150	TOWER	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$8,653.94	\$7,846.06	52.45%
01-5135-3360	GENERATOR MAINTENANCE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
01-5135-3480	EMA (CITY/COUNTY/STATE)	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
01-5135-4450	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-5135-4460	COUNTY SIRENS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,029.06	\$1,470.94	41.16%
01-5135-4510	INFORMATION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
01-5135-5710	EOC BLDG MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
01-5135-5780	EOC LINES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,032.06	\$6,967.94	30.32%
01-5135-578A	EOC UTILITIES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$12,987.88	\$17,012.12	43.29%
01-5135-578B	STORAGE UTILITIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$105.02	\$1,394.98	7.00%
01-5135-5910	MAINT. EAS RADIO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
01-5140-3140	EMS SERVICE	\$1,452,039.00	\$0.00	\$0.00	\$1,452,039.00	\$199,568.20	\$1,252,470.80	13.74%
01-5145-3480	911 EXPENSES	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$173,348.42	\$526,651.58	24.76%
01-5150-5130	FOREST FIRE PROTECTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-5205-1020	ANIMAL SHELTER DIRECTOR	\$63,855.00	\$0.00	\$0.00	\$63,855.00	\$16,462.64	\$47,392.36	25.78%
01-5205-172A	ANIMAL CONTROL OFFICERS	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$14,012.04	\$64,987.96	17.74%
01-5205-172B	ANIMAL SHELTER SALARIES	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$18,525.96	\$74,474.04	19.92%
01-5205-3300	UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$162.00	\$838.00	16.20%

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Appropriation Account Number	Name of Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5205-3840	SPAY/NEUTER GRANT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,252.00	\$6,748.00	32.52%
01-5205-3850	VETERINARY SERVICES	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$14,554.78	\$45,445.22	24.26%
01-5205-385A	A.S. VOUCHERS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-5205-4110	CUSTODIAL SUPPLIES	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$4,091.09	\$2,408.91	62.94%
01-5205-4290	ANIMAL SHELTER GASOLINE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$1,414.74	\$5,585.26	20.21%
01-5205-4410	ANIMAL SHELTER DONATED MONEY	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
01-5205-4450	OFFICE SUPPLIES	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$563.91	\$4,036.09	12.26%
01-5205-5480	A.S. EQUIPMENT GRANT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
01-5205-5760	MEMBERSHIPS & TRAINING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
01-5205-5780	ANIMAL SHELTER UTILITIES	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$3,236.73	\$12,763.27	20.23%
01-5205-583A	A.S. PROPANE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$32.61	\$1,967.39	1.63%
01-5205-5860	BLDG. & MAINT. REPAIRS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$286.50	\$3,713.50	7.16%
01-5205-5880	MAINT. AND REPAIR EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
01-5210-3660	LANDFILL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$393.38	\$2,606.62	13.11%
01-5212-1850	SOLID WASTE SALARIES	\$72,500.00	\$0.00	\$0.00	\$72,500.00	\$20,472.81	\$52,027.19	28.24%
01-5212-3360	EQUIPMENT REPAIR	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,406.06	\$6,593.94	17.58%
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	\$0.00	\$14,500.00	0.00%
01-5212-3660	LITTER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5212-3980	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
01-5212-4270	GARAGE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$94.69	\$905.31	9.47%

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Appropriation Account Number	Name of Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5212-4450	OFFICE SUPPLIES/DUES/ETC	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-5212-4550	COMPOST FUEL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,608.31	\$7,391.69	26.08%
01-5212-4810	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$275.40	\$1,724.60	13.77%
01-5212-5480	TIRE, WHITE GOODS, LITTER	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$643.00	\$9,357.00	6.43%
01-5212-5730	TELEPHONE SOLID WASTE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
01-5212-5740	TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-5212-5760	SOLID WASTE TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-5212-5780	SOLID WASTE UTILITIES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,181.75	\$4,818.25	19.70%
01-5232-3820	DRUG TESTING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$679.00	\$4,321.00	13.58%
01-5235-5070	SOIL CONSERVATION	\$65,100.00	\$0.00	\$0.00	\$65,100.00	\$16,275.00	\$48,825.00	25.00%
01-5301-3440	COUNTY BURIALS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$950.00	\$5,050.00	15.83%
01-5301-3630	INDIGENT LEGAL	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$10,705.30	\$24,294.70	30.59%
01-5305-3560	SENIOR CITIZENS CITY & COUNTY	\$36,000.00	\$36,000.00	\$0.00	\$72,000.00	\$5,833.32	\$66,166.68	8.10%
01-5401-5070	PARKS AND RECREATION	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$68,749.98	\$206,250.02	25.00%
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	\$44,950.00	\$0.00	\$0.00	\$44,950.00	\$0.00	\$44,950.00	0.00%
01-7700-602D	FIRETRUCK/PUMPER	\$90,375.00	\$0.00	\$0.00	\$90,375.00	\$0.00	\$90,375.00	0.00%
01-7700-602E	LEASE PAYMENT - FIRETRUCK	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$22,066.52	\$65,933.48	25.08%
01-7700-602G	BREATHING APPARATUS	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	0.00%
01-7700-602H	PARKS & RECREATION REPAIRS	\$102,000.00	\$0.00	\$0.00	\$102,000.00	\$25,471.61	\$76,528.39	24.97%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-7700-6021	PARKS & REC - SERESCO	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$21,769.59	\$58,230.41	27.21%
01-9100-3070	FISCAL COURT AUDITS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
01-9100-5010	AREA DEVELOPMENT DISTRICT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,389.22	\$610.78	84.73%
01-9100-5210	INSURANCE	\$440,000.00	\$0.00	\$0.00	\$440,000.00	\$285,034.11	\$154,965.89	64.78%
01-9100-5310	BONDS COUNTY OFFICIALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$101.80	\$1,898.20	5.09%
01-9100-5510	OTHER MEMBERSHIPS	\$7,500.00	\$0.00	\$356.20	\$7,856.20	\$7,856.20	\$0.00	100.00%
01-9100-5550	KACO MEMBERSHIP	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
01-9200-9990	CONTINGENT APPROPRIATIONS	\$150,291.00	\$15,000.00	(\$22,264.81)	\$143,026.19	\$0.00	\$143,026.19	0.00%
01-9400-2010	FICA	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$24,518.42	\$100,481.58	19.61%
01-9400-2020	RETIREMENT	\$975,000.00	\$0.00	\$0.00	\$975,000.00	\$173,278.56	\$801,721.44	17.77%
01-9400-2050	HEALTH INSURANCE	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$300,767.65	\$699,232.35	30.08%
01-9400-2080	UNEMPLOYMENT INSURANCE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,137.35	\$2,862.65	52.29%
01-9400-2090	WORKERS COMP	\$435,000.00	\$0.00	\$0.00	\$435,000.00	\$216,716.49	\$218,283.51	49.82%
Grand Total		\$12,686,438.28	\$78,084.68	\$0.00	\$12,764,522.96	\$2,965,010.92	\$9,799,512.04	23.23%

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For Fiscal Year to Date

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
02-6103-1020	ROAD ENGINEER SALARY	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
02-6103-1850	ROAD DEPARTMENT LABOR	\$450,000.00	\$0.00	(\$10,000.00)	\$440,000.00	\$123,296.67	\$316,703.33	28.02%
02-6103-3300	UNIFORMS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,621.77	\$1,378.23	72.44%
02-6103-3360	ROAD MACHINERY REPAIR	\$65,000.00	\$50,963.22	\$0.00	\$115,963.22	\$12,115.17	\$103,848.05	10.45%
02-6103-3820	DRUG TESTING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
02-6103-3980	CONTRACTED SERVICES	\$2,500.00	\$0.00	\$10,000.00	\$12,500.00	\$4,925.00	\$7,575.00	39.40%
02-6103-4070	CONCRETE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
02-6103-4110	CUSTODIAL SUPPLIES	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
02-6103-4270	GARAGE SUPPLIES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$433.37	\$29,567.63	1.44%
02-6103-4450	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$668.82	\$2,331.18	22.29%
02-6103-4470	ROAD MAINTENANCE MATERIALS	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$8,722.76	\$441,277.24	1.94%
02-6103-4530	PETROLEUM PRODUCTS	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$19,277.77	\$55,722.23	25.70%
02-6103-5690	SEMINARS & TRAINING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
02-6103-5710	RENEWALS & REPAIRS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
02-6103-5760	ROAD DEPT TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
02-6103-5780	ROAD UTILITIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$4,181.55	\$15,818.45	20.91%
02-6103-5860	MAINT. & REPAIR - BUILDINGS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
02-6103-7390	EQUIPMENT	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$2,624.99	\$32,375.01	7.50%
02-7700-699B	LOADER/TRACTOR PAYMENT	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
02-7700-699C	FLEET VEHICLES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
02-7700-699D	LEASE PAYMENT - DUMP TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-

Clark County Fiscal Court Financial Statement

10/6/2026

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
02-7700-699E	LEASE PAYMENT DUMP TRUCK (2)	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
02-8003-312A	BRIDGE REPLACEMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
02-8005-3980	RESURFACING STATE FUNDS	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$170,110.40	\$204,889.60	45.36%
02-9200-9990	CONTINGENT APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
02-9400-2010	FICA	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$8,649.36	\$36,350.64	19.22%
02-9400-2020	RETIREMENT	\$88,856.80	\$0.00	\$0.00	\$88,856.80	\$16,012.37	\$72,844.43	18.02%
Grand Total		\$1,867,006.80	\$50,963.22	\$0.00	\$1,917,970.02	\$374,639.00	\$1,543,331.02	19.53%

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For Fiscal Year to Date
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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
03-5101-1010	JAILER'S SALARY	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$32,792.31	\$97,207.69	23.22%
03-5101-1030	JAIL EMPLOYEES	\$1,933,150.00	\$0.00	\$0.00	\$1,933,150.00	\$498,988.59	\$1,434,161.41	25.81%
03-5101-103A	COMMISSARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
03-5101-103B	STATE ROAD DEPUTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
03-5101-1650	ADMINISTRATIVE ASSISTANT	\$59,987.00	\$0.00	\$0.00	\$59,987.00	\$16,016.00	\$43,971.00	26.70%
03-5101-2120	JAILER TRAINING INCENTIVE	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	0.00%
03-5101-3340	BUILDING REPAIR	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$21,849.47	\$53,150.53	29.13%
03-5101-334A	BUILDING INSPECTIONS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$670.91	\$7,329.09	8.39%
03-5101-334B	BUILDING- HVAC /COOLER/BOILER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
03-5101-3360	EQUIPMENT REPAIRS	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$340.00	\$17,660.00	1.89%
03-5101-3430	MEDICAL SERVICES	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$83,635.99	\$516,364.01	13.94%
03-5101-3460	PEST CONTROL	\$756.00	\$0.00	\$0.00	\$756.00	\$159.00	\$597.00	21.03%
03-5101-3820	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
03-5101-4110	CLEANING AND SUPPLIES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
03-5101-411A	HB 463 - LOCAL CORRECTIONS ASSISTANCE	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$450.00	\$37,550.00	1.18%
03-5101-4130	JAIL MANAGEMENT SYSTEM	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
03-5101-413A	OFFICE EQUIPMENT RENTAL	\$9,130.00	\$0.00	\$0.00	\$9,130.00	\$1,884.54	\$7,245.46	20.64%
03-5101-413B	SECURITY EQUIP. MAINT. CONTRACT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$959.40	\$3,040.60	23.99%
03-5101-4250	FOOD SERVICE	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$92,598.60	\$257,401.40	26.46%
03-5101-425A	LITTER PICKUP - FOOD & DEPUTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-

Clark County Fiscal Court Financial Statement

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Appropriation Account Number	Name of Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
03-5101-4450	OFFICE SUPPLIES	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$1,824.51	\$4,675.49	28.07%
03-5101-4530	PRISONER HYGIENE	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$5,402.24	\$12,097.76	30.87%
03-5101-4650	PRISONER CLOTHING	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
03-5101-4810	STAFF UNIFORMS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
03-5101-5730	TELEPHONE	\$6,520.00	\$0.00	\$0.00	\$6,520.00	\$1,948.65	\$4,571.35	29.89%
03-5101-5760	STAFF TRAVEL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
03-5101-5780	JAIL INTERNET & CABLE	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$1,401.51	\$5,298.49	20.92%
03-5101-581A	JAIL WATER & SEWER	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$25,929.60	\$63,070.40	29.13%
03-5101-582A	JAIL ELECTRIC	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$27,636.12	\$77,363.88	26.32%
03-5101-583A	JAIL NATURAL GAS	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$6,587.62	\$15,412.38	29.94%
03-5101-5920	TRANSPORT FUEL & VEHICLE MAINT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,399.06	\$4,600.94	23.32%
03-5101-5950	INMATE EDUCATION PROGRAM	\$0.00	\$5,408.00	\$0.00	\$5,408.00	\$0.00	\$5,408.00	0.00%
03-5101-7250	OTHER EQUIPMENT	\$19,060.00	\$0.00	\$0.00	\$19,060.00	\$5,312.33	\$13,747.67	27.87%
03-5101-7440	TECHNICAL GRANT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
03-7700-699C	JAIL HVAC LEASE	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	0.00%
03-9100-5510	ASSOCIATION DUES	\$825.00	\$0.00	\$0.00	\$825.00	\$0.00	\$825.00	0.00%
03-9100-5690	STAFF TRAINING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,693.37	\$6,306.63	36.93%
03-9200-9990	CONTINGENT APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
03-9400-2010	FICA	\$162,420.00	\$0.00	\$0.00	\$162,420.00	\$39,300.86	\$123,119.14	24.20%
03-9400-2020	RETIREMENT	\$509,553.00	\$0.00	\$0.00	\$509,553.00	\$86,685.05	\$422,867.95	17.01%
03-9400-2080	UNEMPLOYMENT INSURANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%

Clark County Fiscal Court
Financial Statement

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
Grand Total		\$4,449,301.00	\$5,408.00	\$0.00	\$4,454,709.00	\$957,465.73	\$3,497,243.27	21.49%

Financial Statement

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

Clark County Fiscal Court Financial Statement

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
07-3260-000	SLFRF Program Expense	\$0.00	\$0.00	\$44,334.98	\$44,334.98	\$44,334.98	\$0.00	100.00%
07-5227-5480	SANITATION PROJECT	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	0.00%
07-8099-3190	CO WEBSITE- BROADBAND EXPAN	\$320,000.00	\$0.00	(\$44,334.98)	\$275,665.02	\$0.00	\$275,665.02	0.00%
07-9200-9990	CONTINGENT APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
07-9300-9990	TRANSFER APPROPRIATIONS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
Grand Total		\$320,000.00	\$3,000,000.00	\$0.00	\$3,320,000.00	\$44,334.98	\$3,275,665.02	1.34%

**Clark County Fiscal Court
Financial Statement**

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**For Fiscal Year to Date
7/1/2026 12:00:00 AM To 9/30/2026 12:00:00 AM**

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

Clark County Fiscal Court Financial Statement

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For Fiscal Year to Date
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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
75-5015-5780	SHERIFF MOBILE WIRELESS DEVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$519.07	\$9,480.93	5.19%
75-5050-5430	ALCOHOLIC BEVERAGE LICENSING	\$13,625.00	\$0.00	\$0.00	\$13,625.00	\$0.00	\$13,625.00	0.00%
75-9200-9990	CONTINGENT APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
Grand Total		\$23,625.00	\$0.00	\$0.00	\$23,625.00	\$519.07	\$23,105.93	2.20%

**Clark County Fiscal Court
Financial Statement**

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**For Fiscal Year to Date
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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
80-5010-4460	CO. CLERK - EQUIPMENT & SUPPLIES	\$192,150.00	\$0.00	\$0.00	\$192,150.00	\$14,805.00	\$177,345.00	7.70%
80-9200-9990	CONTINGENT APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
Grand Total		\$192,150.00	\$0.00	\$0.00	\$192,150.00	\$14,805.00	\$177,345.00	7.70%

Clark County Fiscal Court Financial Statement

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
95-5085-7160	OLD STONE CHURCH RD PROPERTY	\$48,619.61	\$0.00	\$0.00	\$48,619.61	\$0.00	\$48,619.61	0.00%
95-5205-5080	COURT SETTLEMENT - A.S.	\$79,856.93	\$0.00	\$0.00	\$79,856.93	\$5,988.26	\$73,868.67	7.50%
95-5435-5480	COMMUNITY FOUNDATION	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$10,851.91	\$289,148.09	3.62%
95-8099-741B	HBI WASTEWATER PROJECT	\$3,015,000.00	\$0.00	\$0.00	\$3,015,000.00	\$0.00	\$3,015,000.00	0.00%
95-9200-9990	CONTINGENT APPROPRIATIONS	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
Grand Total		\$3,460,476.54	\$0.00	\$0.00	\$3,460,476.54	\$16,840.17	\$3,443,636.37	0.49%

CLARK COUNTY FISCAL COURT

Cash Receipts Report

FY 2027

July 2026 – September 2026

Q-1

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Clark County Fiscal Court
Financial Statement
Cash Receipts Report

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Fund: GENERAL

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
01-4101-000	REAL PROPERTY TAX	\$2,600,000.00	\$0.00	\$0.00	\$0.00	\$2,600,000.00	0.00%
01-4102-000	TANGIBLE PERSONAL PROPERTY	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	0.00%
01-4103-000	AD VAL -MOTOR VEHICLE TAX	\$365,000.00	\$0.00	\$95,146.28	\$95,146.28	\$269,853.72	26.07%
01-4104-000	DELINQUENT TAX	\$30,000.00	\$0.00	\$28,267.30	\$28,267.30	\$1,732.70	94.22%
01-4130-000	BANK FRANCHISE DEPOSIT	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00%
01-4131-000	FRANCHISE CORP.	\$400,000.00	\$0.00	\$84,879.20	\$84,879.20	\$315,120.80	21.22%
01-4134-000	OCCUPATIONAL LICENSE	\$2,800,000.00	\$0.00	\$738,332.67	\$738,332.67	\$2,061,667.33	26.37%
01-4134-A	CITY-PAYROLL TAX SHARING	\$450,000.00	\$0.00	\$102,678.80	\$102,678.80	\$347,321.20	22.82%
01-4135-000	DEED TRANSFER	\$205,000.00	\$0.00	\$73,935.17	\$73,935.17	\$131,064.83	36.07%
01-4137-000	INSURANCE LICENSE FEE/TAX	\$1,675,000.00	\$0.00	\$388,273.60	\$388,273.60	\$1,286,726.40	23.18%
01-4139-000	NET PROFIT FEE/TAX	\$2,500,000.00	\$0.00	\$62,966.47	\$62,966.47	\$2,437,033.53	2.52%
01-4140-000	FEE/TAX 911	\$525,000.00	\$0.00	\$132,015.45	\$132,015.45	\$392,984.55	25.15%
01-4200-000	IN LIEU TAX PAYMENTS	\$31,500.00	\$0.00	\$0.00	\$0.00	\$31,500.00	0.00%
01-4301-000	CO ATTORNEY RENTAL REIMBURSEMENT	\$15,000.00	\$0.00	\$16,750.00	\$16,750.00	\$(1,750.00)	111.67%
01-4302-000	CLERK EXCESS FEES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00%
01-4304-000	SHERIFF EXCESS FEES	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00%
01-4406-000	COUNTY DOG LICENSE	\$26,250.00	\$0.00	\$4,652.00	\$4,652.00	\$21,598.00	17.72%
01-4406-A	A.S. RABIES VOUCHERS	\$1,050.00	\$0.00	\$172.00	\$172.00	\$878.00	16.38%
01-4417-A	TELECOM TAX	\$50,000.00	\$0.00	\$7,134.46	\$7,134.46	\$42,865.54	14.27%
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	\$15,379.45	\$15,379.45	\$(5,379.45)	153.79%

Clark County Fiscal Court Financial Statement

Cash Receipts Report

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Fund: GENERAL

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
01-4504-A	CDBG GRANT - CLARK CO COMMUNITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
01-4505-000	MOTAX OTHER COUNTIES	\$50,000.00	\$0.00	\$21,112.65	\$21,112.65	\$28,887.35	42.23%
01-4510-000	DEAD ANIMAL REMOVAL GRANT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-4510-A	FIRE DEPT STATE GRANT	\$15,550.00	\$19,919.68	\$19,919.98	\$19,919.98	\$15,549.70	56.16%
01-4510-B	ANIMAL SHELTER GRANT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
01-4510-C	LITTER GRANT STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
01-4510-D	AMBULANCE SER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
01-4510-E	SPAY/NEUTER GRANT	\$20,000.00	\$0.00	\$1,762.00	\$1,762.00	\$18,238.00	8.81%
01-4510-F	COMPOST GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
01-4510-G	KY AG DEV. GRANT	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	0.00%
01-4510-H	HBI - Wastewater Project	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
01-4510-I	FD-TRAINING FACILITY GRANT	\$0.00	\$58,165.00	\$58,165.00	\$58,165.00	\$.00	100.00%
01-4520-000	ELECTION EXP REFUND	\$15,750.00	\$0.00	\$200.00	\$200.00	\$15,550.00	1.27%
01-4521-000	BD OF ASSESSMENT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
01-4522-000	LEGAL PROCESS FEE	\$150.00	\$0.00	\$177.75	\$177.75	\$(27.75)	118.50%
01-4532-000	COURTHOUSE RENTAL	\$185,000.00	\$0.00	\$45,202.28	\$45,202.28	\$139,797.72	24.43%
01-4539-000	SHERIFF KLEPPF	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-4540-000	FIREFIGHTER INCENT	\$165,000.00	\$0.00	\$31,353.79	\$31,353.79	\$133,646.21	19.00%
01-4540-A	FIREFIGHTER RETIRE	\$46,500.00	\$0.00	\$10,887.07	\$10,887.07	\$35,612.93	23.41%
01-4540-B	INCENTIVE ADMIN FEE	\$3,150.00	\$0.00	\$786.54	\$786.54	\$2,363.46	24.97%
01-4542-000	CSEPP REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-

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Fund: GENERAL

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
01-4542-A	DES/EMA REIMBURSEMENT	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	0.00%
01-4543-000	CITY DES	\$11,925.00	\$0.00	\$0.00	\$0.00	\$11,925.00	0.00%
01-4544-F	CITY ANIMAL CONTROL	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	0.00%
01-4544-J	CITY OPERATION PRIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-4561-000	FINES HB 577- FACILITY FEES	\$55,000.00	\$0.00	\$10,490.00	\$10,490.00	\$44,510.00	19.07%
01-4612-000	ANIMAL SHELTER SERVICES	\$36,750.00	\$0.00	\$4,683.00	\$4,683.00	\$32,067.00	12.74%
01-4624-000	HOME INCARCERATION FEES	\$25,000.00	\$0.00	\$5,238.00	\$5,238.00	\$19,762.00	20.95%
01-4701-000	VENDING MACHINES CTHOUSE	\$250.00	\$0.00	\$28.00	\$28.00	\$222.00	11.20%
01-4704-000	SALE OF SURPLUS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
01-4710-000	COMPOST SALES	\$15,000.00	\$0.00	\$45.00	\$45.00	\$14,955.00	0.30%
01-4710-A	COMPOST SALES-TAX COLLECTED	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
01-4726-000	INSURANCE PROCEEDS - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-4727-000	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-4727-A	SHERIFF STATE GRANT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-4727-D	KACO INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-4727-E	KACO-Dividends	\$70,165.28	\$0.00	\$70,165.28	\$70,165.28	\$0.00	100.00%
01-4728-000	SHERIFF DONATED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-4731-000	MISCELLANEOUS	\$25,000.00	\$0.00	\$5,741.60	\$5,741.60	\$19,258.40	22.97%
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	-

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Fund: GENERAL

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
01-4731-K	A.S. DONATED MONEY	\$36,750.00	\$0.00	\$4,868.58	\$4,868.58	\$31,881.42	13.25%
01-4731-N	BGADD- TIRE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
01-4731-P	CLERK PAYMENT FOR FRINGE	\$255,000.00	\$0.00	\$53,609.39	\$53,609.39	\$201,390.61	21.02%
01-4731-S	SHERIFF PAYMENT FOR FRINGE	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00%
01-4731-U	RX / INSURANCE REBATES & REFUNDS	\$150,000.00	\$0.00	\$503.99	\$503.99	\$149,496.01	0.34%
01-4733-000	SHERIFF INS PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
01-4761-000	SHERIFF FORFEITURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
01-4799-A	SHERIFF FILING FEES	\$17,500.00	\$0.00	\$5,190.00	\$5,190.00	\$12,310.00	29.66%
01-4801-000	INTEREST ON DEPOSIT	\$9,500.00	\$0.00	\$756.52	\$756.52	\$8,743.48	7.96%
	Subtotal	\$13,758,240.28	\$78,084.68	\$2,101,469.27	\$2,101,469.27	\$11,734,855.69	15.19%
01-4901-000	PRIOR YEAR CARRYOVER	\$710,000.00	\$0.00	\$186,037.15	\$186,037.15	\$523,962.85	26.20%
01-4909-000	TRANSFER OUT	(\$2,103,052.00)	\$0.00	(\$2,800,000.00)	(\$2,800,000.00)	\$696,948.00	133.14%
01-4910-000	TRANSFER IN	\$321,250.00	\$0.00	\$3,528,977.14	\$3,528,977.14	\$(3,207,727.14)	1,098.51%
01-4912-000	KACO LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
	Subtotal	(\$1,071,802.00)	\$0.00	\$915,014.29	\$915,014.29	\$(1,986,816.29)	-85.37%
	Total Receipts	\$12,686,438.28	\$78,084.68	\$3,016,483.56	\$3,016,483.56	\$9,748,039.40	23.63%

Clark County Fiscal Court Financial Statement Cash Receipts Report

Fund: ROAD

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
02-4503-000	FEMA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
02-4510-000	RUBBERIZED ASPHALT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
02-4510-002	Grants-RMA Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
02-4514-000	RESURFACING ROADS STATE FUNDS	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0.00%
02-4514-B	STATE BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
02-4514-C	EMERGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
02-4516-000	TRUCK LIC. DISTRIBUTION	\$222,000.00	\$0.00	\$223,942.22	\$223,942.22	\$(1,942.22)	100.87%
02-4517-000	DRIVERS LIC. REFUND	\$9,000.00	\$0.00	\$8,000.00	\$8,000.00	\$1,000.00	88.89%
02-4518-000	COUNTY ROAD AID	\$818,506.80	\$0.00	\$581,898.00	\$581,898.00	\$236,608.80	71.09%
02-4518-A	LAST YEAR COUNTY ROAD AID	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
02-4519-000	MRA PROGRAM	\$180,000.00	\$0.00	\$23,644.14	\$23,644.14	\$156,355.86	13.14%
02-4699-000	OTHER CHARGES FOR SERVICES	\$7,500.00	\$0.00	\$600.00	\$600.00	\$6,900.00	8.00%
02-4731-000	MISCELLANEOUS ROAD	\$0.00	\$0.00	(\$6,905.79)	(\$6,905.79)	\$6,905.79	-
02-4733-000	INSURANCE PROCEEDS	\$0.00	\$50,963.22	\$0.00	\$0.00	\$50,963.22	0.00%
	Subtotal	\$1,587,006.80	\$50,963.22	\$831,178.57	\$831,178.57	\$806,791.45	50.74%
02-4801-000	INTEREST ON ROAD	\$2,000.00	\$0.00	\$1,132.19	\$1,132.19	\$867.81	56.61%
02-4901-000	PRIOR YEAR CARRYOVER	\$500,000.00	\$0.00	\$625,194.95	\$625,194.95	\$(125,194.95)	125.04%
02-4909-000	TRANSFER OUT	(\$222,000.00)	\$0.00	(\$222,000.00)	(\$222,000.00)	\$.00	100.00%
02-4910-000	TRANSFER IN	\$0.00	\$0.00	\$8,461.74	\$8,461.74	\$(8,461.74)	-
02-4912-000	KACO LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-

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Fund: ROAD

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
	Subtotal	\$280,000.00	\$0.00	\$412,788.88	\$412,788.88	\$(132,788.88)	147.42%
	Total Receipts	\$1,867,006.80	\$50,963.22	\$1,243,967.45	\$1,243,967.45	\$674,002.57	64.86%

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Fund: JAIL

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
03-4502-000	FEDERAL PRISONER CONTRACT	\$657,000.00	\$0.00	\$180,203.18	\$180,203.18	\$476,796.82	27.43%
03-4502-A	FEDERAL CONTRACT - DEPUTIES & MILEAGE	\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00	0.00%
03-4533-000	STATE BED ALLOTMENT	\$102,000.00	\$0.00	\$101,990.27	\$101,990.27	\$9.73	99.99%
03-4534-A	STATE MEDICAL	\$32,000.00	\$0.00	\$8,069.85	\$8,069.85	\$23,930.15	25.22%
03-4535-A	HB 452 FACILITY FEES	\$4,000.00	\$0.00	\$6,374.15	\$6,374.15	\$(2,374.15)	159.35%
03-4536-000	CONTRACTS OTHER COUNTIES	\$182,500.00	\$0.00	\$9,300.00	\$9,300.00	\$173,200.00	5.10%
03-4537-000	STATE PRISONERS	\$1,096,424.00	\$0.00	\$230,098.74	\$230,098.74	\$866,325.26	20.99%
03-4538-000	DUI FINES	\$4,000.00	\$0.00	\$1,386.85	\$1,386.85	\$2,613.15	34.67%
03-4543-000	TRAFFIC SCHOOL	\$900.00	\$0.00	\$212.94	\$212.94	\$687.06	23.66%
03-4551-000	TELEPHONE	\$0.00	\$0.00	\$9,316.53	\$9,316.53	\$(9,316.53)	-
03-4559-000	SSA FEE	\$500.00	\$0.00	\$600.00	\$600.00	\$(100.00)	120.00%
03-4567-000	COURT COST SUPPLEMENT HB 413	\$9,000.00	\$0.00	\$1,915.77	\$1,915.77	\$7,084.23	21.29%
03-4569-000	HB463 LOCAL GOVERNMENT ASSISTANCE	\$38,000.00	\$0.00	\$11,650.03	\$11,650.03	\$26,349.97	30.66%
03-4618-000	WORK RELEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
03-4634-000	ADMITTANCE FEE - SB 332	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	0.00%
03-4634-A	HOUSING FEE	\$60,000.00	\$0.00	\$13,058.97	\$13,058.97	\$46,941.03	21.76%
03-4634-B	PRISONER MEDICAL REIMBURSEMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
03-4699-000	COLLECTION FEES	\$7,000.00	\$0.00	\$1,603.36	\$1,603.36	\$5,396.64	22.91%
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%

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Fund: JAIL

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
03-4727-000	COMMISSARY REIMB MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
03-4727-A	TELECOM AGREEMENT REIMBURSEMENT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
03-4731-000	MISCELLANEOUS JAIL	\$0.00	\$0.00	\$0.01	\$0.01	\$(.01)	-
03-4731-C	DRUG TEST	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
03-4731-G	COMMISSARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
03-4731-H	STATE ROAD DEPUTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
03-4731-J	COMMISSARY RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
03-4731-K	OPIOID REIMBURSEMENT	\$0.00	\$5,408.00	\$0.00	\$0.00	\$5,408.00	0.00%
03-4801-000	INTEREST ON DEPOSIT	\$725.00	\$0.00	\$237.88	\$237.88	\$487.12	32.81%
	Subtotal	\$2,346,249.00	\$5,408.00	\$576,018.53	\$576,018.53	\$1,775,638.47	24.49%
03-4901-000	PRIOR YEAR CARRYOVER	\$0.00	\$0.00	\$124,084.38	\$124,084.38	\$ (124,084.38)	-
03-4909-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
03-4910-000	TRANSFER IN	\$2,103,052.00	\$0.00	\$300,000.00	\$300,000.00	\$1,803,052.00	14.26%
03-4912-000	KACO LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
	Subtotal	\$2,103,052.00	\$0.00	\$424,084.38	\$424,084.38	\$1,678,967.62	20.17%
	Total Receipts	\$4,449,301.00	\$5,408.00	\$1,000,102.91	\$1,000,102.91	\$3,454,606.09	22.45%

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Fund: L.G.E.A.

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
04-4801-000	INTEREST LGEA	\$0.00	\$0.00	\$40.72	\$40.72	\$(40.72)	-
	Subtotal	\$0.00	\$0.00	\$40.72	\$40.72	\$(40.72)	-
04-4901-000	PRIOR YEAR CARRYOVER	\$99,250.00	\$0.00	\$99,319.82	\$99,319.82	\$(69.82)	100.07%
04-4909-000	TRANSFER OUT	(\$99,250.00)	\$0.00	(\$99,319.32)	(\$99,319.32)	\$69.32	100.07%
04-4910-000	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
	Subtotal	\$0.00	\$0.00	\$0.50	\$0.50	\$(.50)	-
	Total Receipts	\$0.00	\$0.00	\$41.22	\$41.22	\$(41.22)	-

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Fund: STATE GRANTS

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
06-4510-A	COMPOSTING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
06-4731-A	COUNTY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
06-4731-B	CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
06-4801-000	INTEREST ON DEPOSIT	\$0.00	\$0.00	\$11.03	\$11.03	\$(11.03)	-
	Subtotal	\$0.00	\$0.00	\$11.03	\$11.03	\$(11.03)	-
06-4901-000	PRIOR YEAR CARRYOVER	\$0.00	\$0.00	\$3,380.63	\$3,380.63	\$(3,380.63)	-
06-4909-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
06-4910-000	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
	Subtotal	\$0.00	\$0.00	\$3,380.63	\$3,380.63	\$(3,380.63)	-
	Total Receipts	\$0.00	\$0.00	\$3,391.66	\$3,391.66	\$(3,391.66)	-

Clark County Fiscal Court

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Fund: FEDERAL GRANTS

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
07-4504-000	ARPA FUNDS	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
07-4731-000	MISCELLANEOUS	\$0.00	\$0.00	\$1,992.80	\$1,992.80	\$(1,992.80)	-
07-4801-000	INTEREST ON DEPOSIT	\$0.00	\$0.00	\$922.61	\$922.61	\$(922.61)	-
	Subtotal	\$0.00	\$3,000,000.00	\$2,915.41	\$2,915.41	\$2,997,084.59	0.10%
07-4901-000	PRIOR YEAR CARRYOVER	\$320,000.00	\$0.00	\$3,320,484.62	\$3,320,484.62	\$(3,000,484.62)	1.037.65%
07-4909-000	TRANSFER OUT	\$0.00	\$0.00	(\$2,957,657.82)	(\$2,957,657.82)	\$2,957,657.82	-
07-4910-000	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
	Subtotal	\$320,000.00	\$0.00	\$362,826.80	\$362,826.80	\$(42,826.80)	113.38%
	Total Receipts	\$320,000.00	\$3,000,000.00	\$365,742.21	\$365,742.21	\$2,954,257.79	11.02%

Clark County Fiscal Court Financial Statement

Cash Receipts Report

10/6/2026

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Fund: OPIOID ABATEMENT

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
74-4760-000	COURT SETTLEMENTS	\$0.00	\$0.00	\$112,914.00	\$112,914.00	\$(112,914.00)	-
74-4801-000	INTEREST	\$2,500.00	\$0.00	\$1,562.11	\$1,562.11	\$937.89	62.48%
	Subtotal	\$2,500.00	\$0.00	\$114,476.11	\$114,476.11	\$(111,976.11)	4,579.04%
74-4901-000	PRIOR YEAR CARRYOVER	\$859,275.00	\$0.00	\$868,275.91	\$868,275.91	\$(9,000.91)	101.05%
74-4909-000	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
74-4910-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
	Subtotal	\$859,275.00	\$0.00	\$868,275.91	\$868,275.91	\$(9,000.91)	101.05%
	Total Receipts	\$861,775.00	\$0.00	\$982,752.02	\$982,752.02	\$(120,977.02)	114.04%

Clark County Fiscal Court Financial Statement

10/6/2026

Cash Receipts Report

Fund: ABC

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
75-4402-000	ALCOHOLIC BEVERAGE	\$2,500.00	\$0.00	\$700.00	\$700.00	\$1,800.00	28.00%
75-4801-000	INTEREST	\$125.00	\$0.00	\$35.55	\$35.55	\$89.45	28.44%
	Subtotal	\$2,625.00	\$0.00	\$735.55	\$735.55	\$1,889.45	28.02%
75-4901-000	PRIOR YEAR CARRYOVER	\$21,000.00	\$0.00	\$21,356.51	\$21,356.51	\$(356.51)	101.70%
75-4909-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
75-4910-000	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
	Subtotal	\$21,000.00	\$0.00	\$21,356.51	\$21,356.51	\$(356.51)	101.70%
	Total Receipts	\$23,625.00	\$0.00	\$22,092.06	\$22,092.06	\$1,532.94	93.51%

Clark County Fiscal Court

Financial Statement

Cash Receipts Report

10/6/2026

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Fund: DOCUMENT FEES

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
80-4731-000	DOCUMENT FEES	\$52,000.00	\$0.00	\$18,290.00	\$18,290.00	\$33,710.00	35.17%
80-4801-000	INTEREST	\$150.00	\$0.00	\$38.19	\$38.19	\$111.81	25.46%
	Subtotal	\$52,150.00	\$0.00	\$18,328.19	\$18,328.19	\$33,821.81	35.15%
80-4901-000	PRIOR YEAR CARRYOVER	\$140,000.00	\$0.00	\$144,082.44	\$144,082.44	\$(4,082.44)	102.92%
80-4909-000	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
80-4910-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
	Subtotal	\$140,000.00	\$0.00	\$144,082.44	\$144,082.44	\$(4,082.44)	102.92%
	Total Receipts	\$192,150.00	\$0.00	\$162,410.63	\$162,410.63	\$29,739.37	84.52%

10/6/2026

Clark County Fiscal Court Financial Statement Cash Receipts Report

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Fund: SPECIAL RESERVE

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
02-4704-000	SALE OF SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
95-4725-000	COMMUNITY FOUNDATION	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00%
95-4726-000	INS PROCEEDS - OLD STONE CHURCH RD.	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
95-4731-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$.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	\$4,104.78	\$4,104.78	\$(2,104.78)	205.24%
	Subtotal	\$157,000.00	\$0.00	\$4,104.78	\$4,104.78	\$152,895.22	2.61%
95-4901-000	PRIOR YEAR CARRYOVER	\$3,015,000.00	\$0.00	\$4,017.02	\$4,017.02	\$3,010,982.98	0.13%
95-4901-000A	PRIOR YEAR CARRYOVER - A.S.	\$79,856.93	\$0.00	\$82,130.56	\$82,130.56	\$(2,273.63)	102.85%
95-4901-000B	PRIOR YEAR CARRYOVER - OLD STONE CHURCH	\$48,619.61	\$0.00	\$48,619.61	\$48,619.61	\$.00	100.00%
95-4901-000C	PRIOR YEAR CARRYOVER - COMMUNITY FOUNDATION	\$160,000.00	\$0.00	\$146,700.85	\$146,700.85	\$13,299.15	91.69%
95-4901-000D	PRIOR YEAR CARRYOVER - ARPA REIMBURSEMENT	\$0.00	\$0.00	\$3,014,939.30	\$3,014,939.30	\$(3,014,939.30)	-
95-4909-000	TRANSFER OUT	\$0.00	\$0.00	(\$250,000.00)	(\$250,000.00)	\$250,000.00	-
95-4910-000	TRANSFER IN	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$(2,500,000.00)	-
	Subtotal	\$3,303,476.54	\$0.00	\$5,546,407.34	\$5,546,407.34	\$(2,242,930.80)	167.90%
	Total Receipts	\$3,460,476.54	\$0.00	\$5,550,512.12	\$5,550,512.12	\$(2,090,035.58)	160.40%

CLARK COUNTY FISCAL COURT

Long-term Liabilities

FY 2027

September 2026

Pages 1-2

Clark County Fiscal Court

Sep-26

Long Term Liabilities

Project Description BELL TOWER - 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	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	4.27				
Project Description BREATHING APPARATUS - 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	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	5.3699999				
Project Description FIRE TRUCK/PUMPER (#16BP2021C)									
Issue Date	Principal Account Number	Principal Amount	Outstanding Principal Balance	Interest Account Number	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	1.018				
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	4.0751138				

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				
Final Payment Date 12/20/2027		Interest Rate 5.3699999						

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
10/20/2022	01-7700-602H	457,371.00	107,282.70	01-7700-602H	54,461.53	2,811.74	511,832.53	110,094.44
Next Payment Date 10/20/2026		Term 5		Due This Budget				
Final Payment Date 10/20/2027		Interest Rate 4.4625001						

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
6/29/2022	01-7700-602E	700,000.00	431,954.17	01-7700-602E	174,374.22	60,731.83	874,374.22	492,686.00
Next Payment Date 10/20/2026		Term 10		Due This Budget				
Final Payment Date 7/20/2032		Interest Rate 3.4775						

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
10/27/2025	01-7700-602I	125,000.00	56,978.73	01-7700-602I	561.60	1,073.55	130,617.60	58,052.28
Next Payment Date 10/20/2026		Term 5		Due This Budget				
Final Payment Date 5/20/2027		Interest Rate						

Grand Total	\$4,627,371.00	\$3,021,215.60	\$986,578.13	\$6,538,352.19	\$4,007,793.73
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Rimar Electric LLC
Po Box 4804
35 Pendleton Street
Winchester, Ky 40392
Tel 859-595-1894 Fax 866-850-4308
rimarelectric@gmail.com
www.rimarelectric.com



GENERATOR MAINTENANCE AGREEMENT

DATE: 07/11/2024

Terms of this agreement is between Rimar Electric LLC and the Clark County CSEPP/EOC. We will complete the following service items based on manufacture suggested & recommended preventive maintenance schedule.

SEMI ANNUAL INSPECTION QUOTE: \$3300.00 Dollars Per Year

- GENERAC 160 MMG 175 - PORTABLE WHICH STAYS AT THE EMERGENCY OPERATIONS CENTER STORAGE BLDG
- KOHLER 400 REOZ - SGM32BLRS - EOC'S PRIMARY LOCATED AT 200 MARYLAND AVENUE
- CUMMINS C25 - F210,949,144 - COUNTY'S PRIMARY COMMUNICATION TOWER LOCATED AT 4920 IRVINE ROAD
- KOHLER KG50 - EMGGMLM0021 - FORD TOWER AT 247 NICK LANE (FORD HAMPTON ROAD)

Semi Annual Inspections Include:

1. Check, clean and or replace the following items:
 - a. Spark Plugs
 - b. Ignition Points & Condenser
 - c. Inspect Oil, Oil Level & Filter Condition
 - d. Check Battery Charge, Clean Terminations.
 - e. Lubricate mechanical items such as mechanical linkages etc.
 - f. Inspect Antifreeze Coolant and check for proper freeze solution levels
 - g. Check all hoses and replace as required
 - h. Check all component hoses for any leaks, unusual wear
 - i. Check all belts
 - j. Clean Air Filter & Replace if required
 - k. Check Battery Charging System
 - l. Clean Genset free of dust debris
 - m. Perform power fail and check system operation
 - n. Check voltage and power terminations for proper torque
 - o. Check Automatic Transfer Switch
 - p. Complete Owner Inspection Log & Provide Recommended Repairs to Owner

Annual Inspection Includes:

1. Perform All Steps In Semi Annual Inspection
2. Change Genset Oil & Filter
3. Change Air Filter If Required
4. Complete Owner Inspection Log & Provide Recommended Repairs To Owner

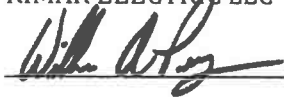
EXCLUSIONS:

- We exclude any materials to make required repairs
- All Required Repairs Will Be Quoted For Owner Approval Before Work Is Completed

EMERGENCY SERVICE WILL BE INVOICED AT RATE OF \$150.00 DOLLARS PER MAN HOUR & 15% COST PLUS ON ALL MATERIALS.

1. THIS PROPOSAL IS FIRM FOR '30' DAYS
2. INSTALLATION IS GUARANTEED FOR (1) YEAR
3. TO ACCEPT PROPOSAL PLEASE SIGN & RETURN

RIMAR ELECTRIC LLC



DATE 7/25/2024

RESPONSIBLE PARTY

DATE _____

CLARK COUNTY FISCAL COURT
ORDER NO. 2026 - _____

**AN ORDER OF THE CLARK COUNTY FISCAL COURT APPROVING THE SURPLUS AND SALE OF
CLARK COUNTY ROAD DEPARTMENT**

WHEREAS, the Clark County Judge Executive has through information provided by the Clark County Road Department, identified four machines as listed in exhibit A, which should be denominated as surplus and sold at auction, and

WHEREAS, the items, their origin is more particularly set out in Exhibit A hereto, and

WHEREAS, the Clark County Judge Executive has determined that such items are no longer of any use or benefit to the Clark County Road Department or other County Agencies, but could be properly characterized as surplus and sold as-is.

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

SECTION ONE: That the items identified herein on Exhibit A are surplus items and as such shall be sold as-is, and

SECTION TWO: That the proceeds of such sales be paid over to the Clark County Fiscal Court.

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 7th day of October, 2026.

RJ PALMER
CLARK COUNTY JUDGE EXECUTIVE

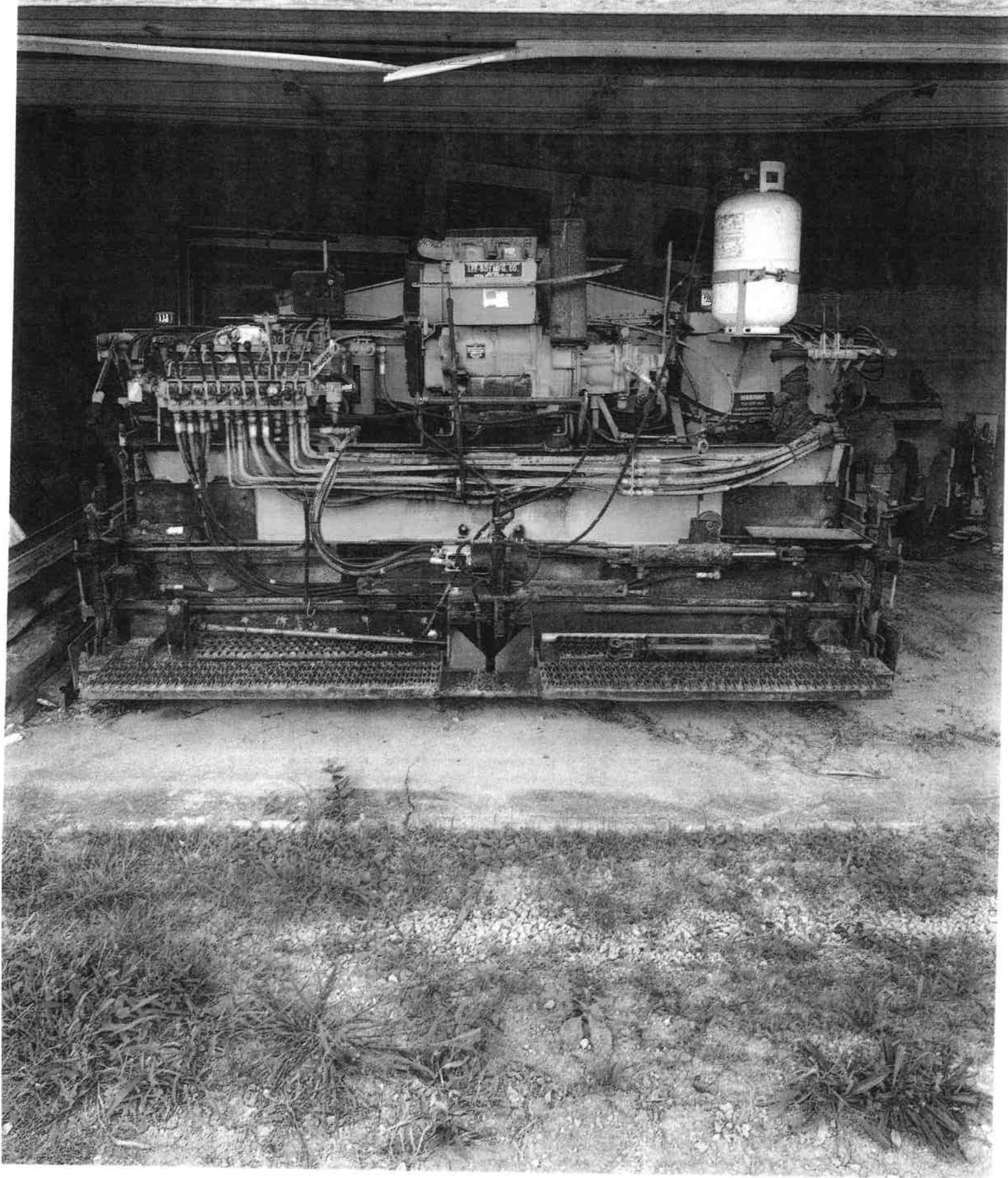
MICHELLE S. TURNER
CLARK COUNTY CLERK

EXHIBIT A

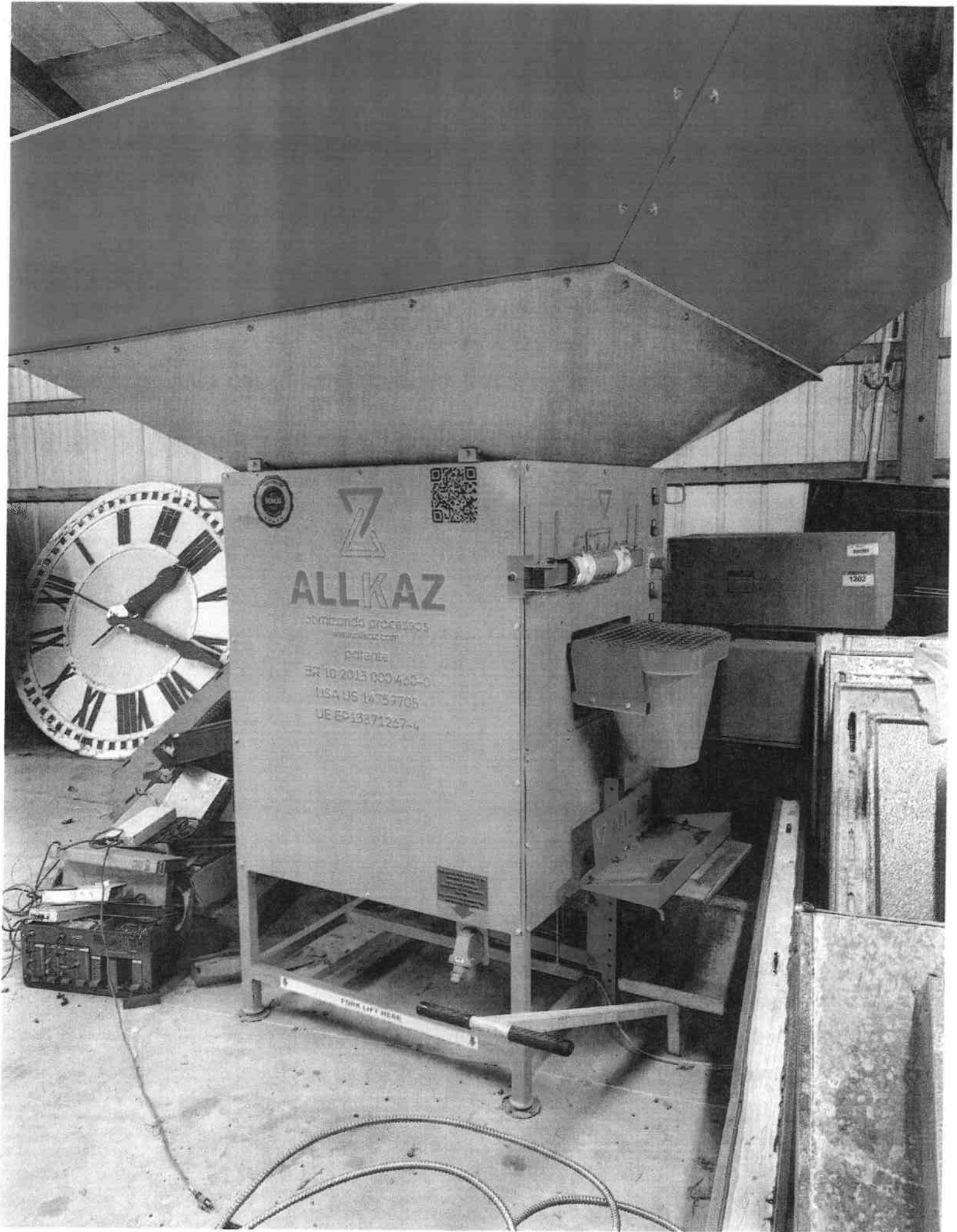
SURPLUS ROAD DEPARTMENT MACHINES

- 1. LEEBOY PAVOR 9005 – Serial # 781892006580**
- 2. CHR 40-30 CONVEYOR 35 – MODEL # RS40181**
- 3. ALLKAZ BAGGER – Serial # 0072-B**
- 4. CHEV 6500 DUREMET**

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CLARK COUNTY FISCAL COURT
ORDER NO. 2026-_____

AN ORDER OF THE CLARK COUNTY FISCAL COURT RELATING TO THE
ACCEPTANCE OF AN ADDITIONAL 600 FEET OF STONECREST ROAD INTO THE
COUNTY ROAD SYSTEM

WHEREAS the residents of 375-415 Stonecrest Road, Clark County, Kentucky have petitioned, by preliminary application, the Clark Fiscal Court with incorporating within the Clark County Road System and additional 600 feet at the end of Stonecrest Road, and

WHEREAS, such application was revised and made completely in writing and signed by all adjoining landowners, Curt Smith, Sue Smith, Chris Barrett, Victoria Barrett, Robert Frances, Teresa Frances, Ranken Skinner, Ruthie Skinner, Nickolas Maxey and Samantha Maxey, and

WHEREAS, Clark County Code Section 70.09 provides that gravel roads that were in existence in their present state prior to 1965, and not now a part of the county road system, may be accepted into the county road system on the condition that:

(1) The gravel roadway serves at least four occupied residences, and abutted by at least four separate property owners; and

(2) The gravel portion of the road bed to be accepted into the county road system shall be a minimum of 16 feet in width, with one foot of shoulder on either side of the gravel roadway level with the existing gravel surface; and

(3) All property owners abutting the road proposed to be accepted agree that the roadway be accepted into the county road system for maintenance. A written certification to that affect shall accompany any application proposing acceptance of a gravel roadway; and

(4) All abutting property owners have executed a right-of-way easement in a total width of 30 feet, 15 feet on each side of a line constituting the centerline of the existing gravel roadway along the entire length of the proposed road; and

(5) There shall be no fences, cattle guards, buildings or other structures, encroachments, or improvements located within the right-of-way to be dedicated; and

(6) All fencing along the boundary line of the right-of-way shall be at the cost to the abutting owner. At no time shall any abutting owner graze livestock, cattle, or other domesticated animals without fencing along the right-of-way meeting the legal standard for livestock fencing; and

(7) Unless the proposed roadway connects at both ends to an existing public roadway, at the termination point of the proposed roadway a turnaround shall be required of a size approved by the County Road Supervisor after considering the topography and road conditions. The property owner at which point the turnaround is to be located must grant the necessary right-of-way for the turnaround in addition to the right-of-way referred to and required in division (4) above. The property owner shall grant a right-of-way easement of 15 feet from the centerline of the turnaround in all directions. The turnaround shall be constructed at the expense of the property owner, and

WHEREAS, it shall be known that all gravel roadways accepted under this provision into the County Road system shall remain in a gravel condition for at least five years after the acceptance before they will be considered for the application of any permanent blacktop or asphalt surface, and

WHEREAS, the aforementioned application does contain the following information:

- (a) The name and address of all abutting property owners;
- (b) The stated width of the gravel surface and road shoulders totaling 18 feet;
- (c) GPS coordinates of the point of intersection with an existing public roadway and the termination point which are those beginning at the end of the existing road and continuing to a point _____ feet NW of the existing roadway;
- (d) The width of the required turnaround to be constructed as set forth herein at section (7) above;
- (e) A certification that all fences, cattle guards, buildings or other structures, encroachments, or improvements have been removed from the right-of-way to be dedicated to be certified by the landowner signatures below as follows:

CERTIFICATION

Curt Smith

Sue Smith,

Chris Barrett

Victoria Barrett,

Robert Frances

Teresa Frances,

Ranken Skinner

Ruthie Skinner,

Nickolas Maxey

Samantha Maxey

and

(f) The application does bear the signature of all abutting property owners and clearly indicate their agreement that the roadway be accepted into the county road system, and

WHEREAS, the application when received by the County Judge/Executive, was referred to the County Road Supervisor for his determination that the proposed roadway meets the requirements set forth herein, and

Curt and Sue Smith
375 Stonecrest Road

Curt Smith 6-9-26

Sue Jewell-Smith 6-9-26

Chris and Victoria Barrett
398 Stonecrest Road

Chris Barrett 6-3-26

Victoria Barrett 6-3-26

Robert and Teresa Frances
399 Stonecrest Road

Robert Jones 6-8-26

Teresa Francis 6-8-26

Dr. Rank D. Skinner

Ranken and Ruthie Skinner
400 Stonecrest Road

Ruthie L. Skinner 6-8-26

Nickolas and Samantha Upshaw Maxey
415 Stonecrest Road

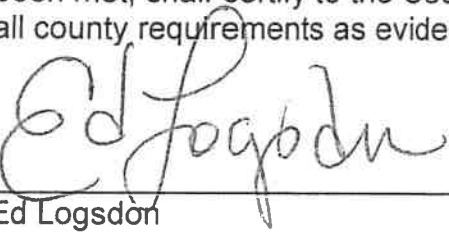
Nickolas Upshaw Maxey

6/11/26

Samantha Upshaw Maxey

6-11-26

WHEREAS, the County Road Supervisor, is satisfied that the requirements have been met, shall certify to the County Judge/Executive that the proposed roadway meets all county requirements as evidenced by his signature as follows:



Ed Logsdon
Clark County Road Supervisor

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

SECTION ONE: That upon the receipt of a complete application signed by all landowners as indicated at section (f) above, production of necessary right-of-way easements provided for at sections (4) and (7) above and in consideration of the properly executed landowner certification acknowledging the provisions of this order and certification by the County Road Supervisor that the roadway is proper for acceptance, as those matters are contained herein, the adoption of the additional section of Stonecrest Road, Winchester, Clark County, Kentucky is approved.

SECTION TWO: The application shall be attached hereto and filed herewith in the records of the Calrk County Clerk.

SECTION THREE: 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 24th day of
September 2026.

RJ PALMER
CLARK COUNTY JUDGE/EXECUTIVE

MICHELLE TURNER
CLARK COUNTY CLERK

KRS 178.080 provides as follows:

(1) When any person desires the establishment or alteration of a public road, bridge or

CLARK COUNTY FISCAL COURT
ORDER NO. 2026-_____

AN ORDER OF THE CLARK COUNTY FISCAL COURT APPROVING
THE HIRING OF DERRICK BURNS TO FILL AN OPEN POSITION OF A FULL-TIME
FIREFIGHTER IN THE CLARK COUNTY FIRE DEPARTMENT

WHEREAS, the Clark County Fire Department has an open position of a full-time Firefighter which should be filled, and

WHEREAS, the Clark County Fire Chief has hereby requested that Derrick Burns be hired to fill the position of a full-time Firefighter with the effective date being Oct 7, 2026 at the pay rate of 14.00 an hour.

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

SECTION ONE: That the hiring of a full-time Firefighter is approved.

SECTION TWO: That Derrick Burns be paid pursuant to the Compensation Plan for said position, 14.00 an hour.

SECTION THREE: This Order shall be effective Oct 7, 2026.

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 regular session assembled this ____ day of Oct, 2026

RJ PALMER
CLARK COUNTY JUDGE/EXECUTIVE

MICHELLE S. TURNER
CLARK COUNTY CLERK

PREPARED BY: