

JAIL FUND				
	Budgeted Amounts		Actual Amounts, (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
	<b>RECEIPTS</b>			
Intergovernmental	\$ 1,420,544	\$ 1,491,132	\$ 1,442,668	\$ (48,464)
Charges for Services	32,000	33,389	44,510	11,121
Interest	50,000	53,250	51,587	(1,663)
<b>Total Receipts</b>	<b>1,502,544</b>	<b>1,577,771</b>	<b>1,538,765</b>	<b>(39,006)</b>
<b>DISBURSEMENTS</b>				
Protection to Persons and Property	2,444,958	2,450,002	2,077,869	372,133
Administration	803,294	891,532	706,548	184,984
<b>Total Disbursements</b>	<b>3,248,252</b>	<b>3,341,534</b>	<b>2,784,417</b>	<b>557,117</b>
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)	(1,745,708)	(1,763,763)	(1,245,652)	518,111
<b>Other Adjustments to Cash (Uses)</b>				
Transfers From Other Funds	1,745,708	1,745,708	1,291,272	(454,436)
Transfers To Other Funds			(45,620)	(45,620)
<b>Total Other Adjustments to Cash (Uses)</b>	<b>1,745,708</b>	<b>1,745,708</b>	<b>1,245,652</b>	<b>(500,056)</b>
Net Change in Fund Balance		(18,055)		18,055
Fund Balance - Beginning				
Fund Balance - Ending	\$ 0	\$ (18,055)	\$ 0	\$ 18,055

LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND				
	Budgeted Amounts		Actual Amounts, (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
	<b>RECEIPTS</b>			
Total Receipts	\$	\$	\$	\$
<b>DISBURSEMENTS</b>				
Roads	6,905	6,905		6,905
<b>Total Disbursements</b>	<b>6,905</b>	<b>6,905</b>		<b>6,905</b>
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)	(6,905)	(6,905)		6,905
Net Change in Fund Balance	(6,905)	(6,905)		6,905
Fund Balance - Beginning	6,905	6,905		6,905
Fund Balance - Ending	\$ 0	\$ 0	\$ 6,905	\$ 6,905

STATE GRANTS FUND				
	Budgeted Amounts		Actual Amounts, (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
	<b>RECEIPTS</b>			
Intergovernmental	\$ 11,235,719	\$ 11,235,719	\$ 1,868,792	\$ (9,366,927)
<b>Total Receipts</b>	<b>11,235,719</b>	<b>11,235,719</b>	<b>1,868,792</b>	<b>(9,366,927)</b>
<b>DISBURSEMENTS</b>				
General Government	2,653,000	2,662,568	1,138,856	1,523,712
Protection to Persons and Property	11,950	11,950	10,000	1,950
General Health and Sanitation	8,570,769	8,599,465	69,269	8,530,196
Administration		53,194		53,194
<b>Total Disbursements</b>	<b>11,235,719</b>	<b>11,327,177</b>	<b>1,218,125</b>	<b>10,109,052</b>
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)		(91,458)	650,667	742,125
<b>Other Adjustments to Cash (Uses)</b>				
Transfers To Other Funds			(1,950)	(1,950)
<b>Total Other Adjustments to Cash (Uses)</b>			<b>(1,950)</b>	<b>(1,950)</b>
Net Change in Fund Balance		(91,458)	648,717	740,175
Fund Balance - Beginning		91,458	91,457	(1)
Fund Balance - Ending	\$ 0	\$ 0	\$ 740,174	\$ 740,174

FEDERAL GRANTS FUND				
	Budgeted Amounts		Actual Amounts, (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
	<b>RECEIPTS</b>			
Intergovernmental	\$ 2,629,755	\$ 2,643,269	\$ 139,376	\$ (2,503,893)
<b>Total Receipts</b>	<b>2,629,755</b>	<b>2,643,269</b>	<b>139,376</b>	<b>(2,503,893)</b>
<b>DISBURSEMENTS</b>				
General Government	186,500	194,800	5,746	189,054
Protection to Persons and Property	563,000	588,966	36,765	552,201
General Health and Sanitation	1,254,000	1,254,000		1,254,000
Capital Projects	626,255	626,255	28,610	597,645
Administration		5,214		5,214
<b>Total Disbursements</b>	<b>2,629,755</b>	<b>2,669,235</b>	<b>71,121</b>	<b>2,598,114</b>
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)		(25,966)	68,255	94,221
<b>Other Adjustments to Cash (Uses)</b>				
Transfers From Other Funds			64,933	64,933
Transfers To Other Funds			(105,954)	(105,954)
<b>Total Other Adjustments to Cash (Uses)</b>			<b>(41,021)</b>	<b>(41,021)</b>
Net Change in Fund Balance		(25,966)	27,234	53,200
Fund Balance - Beginning				
Fund Balance - Ending	\$ 0	\$ (25,966)	\$ 27,234	\$ 53,200

DISASTER EMERGENCY SERVICES FUND				
	Budgeted Amounts		Actual Amounts, (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
	<b>RECEIPTS</b>			
Intergovernmental	\$ 31,366	\$ 31,366	\$ 25,774	\$ (5,592)
Miscellaneous	80,642	80,642	81,222	580
<b>Total Receipts</b>	<b>112,008</b>	<b>112,008</b>	<b>106,996</b>	<b>(5,012)</b>
<b>DISBURSEMENTS</b>				
Protection to Persons and Property	258,946	364,106	337,265	26,841
Administration		6,442		6,442
<b>Total Disbursements</b>	<b>258,946</b>	<b>370,548</b>	<b>337,265</b>	<b>33,283</b>
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)	(146,938)	(258,540)	(230,269)	(38,295)
<b>Other Adjustments to Cash (Uses)</b>				
Transfers From Other Funds	146,938	146,938	233,000	(86,062)
Transfers To Other Funds			(12,956)	(12,956)
<b>Total Other Adjustments to Cash (Uses)</b>	<b>146,938</b>	<b>146,938</b>	<b>220,044</b>	<b>(99,018)</b>
Net Change in Fund Balance		(111,602)	(10,225)	101,377
Fund Balance - Beginning		10,225	10,225	
Fund Balance - Ending	\$ 0	\$ (101,377)	\$ 0	\$ 101,377

• A copy of the complete audit report of Woodford County Fiscal Court for the year ending June 30, 2025, including financial statements and supplemental information, is on file at the Woodford County courthouse and is available for public inspection during normal business hours. A complete copy is also available at [woodfordcounty.ky.gov](http://woodfordcounty.ky.gov).

• Any citizen may obtain from the Woodford County courthouse a copy of the complete audit report, including financial statements and supplemental information, for his personal use.

• Citizens requesting a personal copy of Woodford County's audit report will be charged for duplication costs at a rate that shall not exceed twenty-five cents (\$0.25) per page.

• Copies of the financial statement prepared in accordance with KRS 424.220, when a financial statement is required by KRS 424.220, are available to the public at no cost at the Woodford County courthouse located at 103 South Main Street, Room 201, Versailles, KY 40383.

FLOOD FUND				
	Budgeted Amounts		Actual Amounts, (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
	<b>RECEIPTS</b>			
Total Receipts	\$	\$	\$	\$
<b>DISBURSEMENTS</b>				
General Government		79,461		79,461
Protection to Persons and Property		31,084		31,084
General Health and Sanitation		47,360		47,360
Roads		88,207		88,207
Administration		253,888		17,850
<b>Total Disbursements</b>		<b>500,000</b>		<b>263,962</b>
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)		(500,000)		(263,962)
<b>Other Adjustments to Cash (Uses)</b>				
Transfers From Other Funds			275,000	275,000
Transfers To Other Funds			(11,038)	(11,038)
<b>Total Other Adjustments to Cash (Uses)</b>			<b>263,962</b>	<b>263,962</b>
Net Change in Fund Balance		(500,000)		500,000
Fund Balance - Beginning				
Fund Balance - Ending	\$ 0	\$ (500,000)	\$ 0	\$ 500,000

SHERIFF'S ASSET FORFEITURE FUND				
	Budgeted Amounts		Actual Amounts, (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
	<b>RECEIPTS</b>			
Miscellaneous	\$	\$ 339,751	\$ 446,615	\$ 106,864
Interest		8,812	18,313	9,501
<b>Total Receipts</b>		<b>348,563</b>	<b>464,928</b>	<b>116,365</b>
<b>DISBURSEMENTS</b>				
General Government		186,424		186,424
Administration	202,874	436,220		436,220
<b>Total Disbursements</b>	<b>202,874</b>	<b>622,644</b>		<b>186,424</b>
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)	(202,874)	(274,081)	278,504	552,585
Net Change in Fund Balance	(202,874)	(274,081)	278,504	552,585
Fund Balance - Beginning	202,874	274,081	274,081	
Fund Balance - Ending	\$ 0	\$ 0	\$ 552,585	\$ 552,585

COUNTY CLERK'S PERMANENT STORAGE FUND				
	Budgeted Amounts		Actual Amounts, (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
	<b>RECEIPTS</b>			
Miscellaneous	\$ 40,000	\$ 40,000	\$ 36,800	\$ (3,200)
Interest	700	700	938	238
<b>Total Receipts</b>	<b>40,700</b>	<b>40,700</b>	<b>37,738</b>	<b>(2,962)</b>
<b>DISBURSEMENTS</b>				
General Government	25,000	47,674	35,601	12,073
Administration	47,410	11,333		11,333
<b>Total Disbursements</b>	<b>72,410</b>	<b>59,007</b>	<b>35,601</b>	<b>23,406</b>
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)	(31,710)	(18,307)	2,137	20,444
Net Change in Fund Balance	(31,710)	(18,307)	2,137	20,444
Fund Balance - Beginning	31,710	18,307	18,307	
Fund Balance - Ending	\$ 0	\$ 0	\$ 20,444	\$ 20,444

OPIOID SETTLEMENT FUND				
	Budgeted Amounts		Actual Amounts, (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
	<b>RECEIPTS</b>			
Miscellaneous	\$ 34,611	\$ 54,712	\$ 76,975	\$ 22,263
Interest	7,800	7,800	13,751	5,951
<b>Total Receipts</b>	<b>42,411</b>	<b>62,512</b>	<b>90,726</b>	<b>28,214</b>
<b>DISBURSEMENTS</b>				
Social Services	312,885	310,912		310,912
Administration		14,602		14,602
<b>Total Disbursements</b>	<b>312,885</b>	<b>325,514</b>		<b>325,514</b>
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)	(270,474)	(263,002)	90,726	353,728
Net Change in Fund Balance	(270,474)	(263,002)	90,726	353,728
Fund Balance - Beginning	270,474	262,351	262,351	
Fund Balance - Ending	\$ 0	\$ (651)	\$ 353,077	\$ 353,728

AMERICAN RESCUE PLAN ACT FUND				
	Budgeted Amounts		Actual Amounts, (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
	<b>RECEIPTS</b>			
Interest	\$ 165,000	\$ 165,000	\$ 150,323	\$ (14,677)
<b>Total Receipts</b>	<b>165,000</b>	<b>165,000</b>	<b>150,323</b>	<b>(14,677)</b>
<b>DISBURSEMENTS</b>				
Capital Projects	3,163,331	3,163,331		3,163,331
Administration	416,879	416,496		416,496
<b>Total Disbursements</b>	<b>3,580,210</b>	<b>3,579,827</b>		<b>3,579,827</b>
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)	(3,415,210)	(3,414,827)	150,323	3,565,150
Net Change in Fund Balance	(3,415,210)	(3,414,827)	150,323	3,565,150
Fund Balance - Beginning	3,415,210	3,414,827	3,414,827	
Fund Balance - Ending	\$ 0	\$ 0	\$ 3,565,150	\$ 3,565,150

DEBT SERVICES FUND				
	Budgeted Amounts		Actual Amounts, (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
	<b>RECEIPTS</b>			
Total Receipts	\$	\$	\$	\$
<b>DISBURSEMENTS</b>				
Debt Service	393,659	393,659	393,659	
<b>Total Disbursements</b>	<b>393,659</b>	<b>393,659</b>	<b>393,659</b>	
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)	(393,659)	(393,659)	(393,659)	
<b>Other Adjustments to Cash (Uses)</b>				
Transfers From Other Funds	393,659	393,659	395,601	1,942
<b>Total Other Adjustments to Cash (Uses)</b>	<b>393,659</b>	<b>393,659</b>	<b>393,659</b>	
Net Change in Fund Balance				
Fund Balance - Beginning				
Fund Balance - Ending	\$ 0	\$ 0	\$ 0	\$ 0