

WOODFORD COUNTY
QUARTERLY REPORT - TO DLG

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Receipts Start: 01/01/2026 Receipts End: 03/31/2026 Period: 01/01/2026 thru 03/31/2026 using expense for accounts: 26G - 26G

Description	2026 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
DETAIL OF ALL REVENUES RECEIVED						
FEDERAL GRANTS/REIMBURSEMENTS						
STATE GRANTS						
Libraries and Archlves						
STATE FEES FOR SERVICES						
Tax Bill Preparation						
Registration of Voters						
Reimbursements:						
Election/Bd Tax Appeal Reimburs						
DelInquent Tax Commisson						
FISCAL COURT						
Tax Bill Preparation Fee						
Registration of Voters						
Real Estate Conveyance for PVA						
Fiscal Court Clerk						
Reimbursements:						
County Reimbursement						
Election Expense Reimbursement						
LICENSES AND TAXES						
Motor Vehicle:						
Licenses and Transfers		\$420,654.54				\$420,654.54
Child Victim Fund		\$5,930.00				\$5,930.00
Usage Tax		\$1,132,356.75				\$1,132,356.75
Notary Fees		\$1,250.00				\$1,250.00
Lien Release Fees		\$4,616.00				\$4,616.00
Tangible Property Tax (Motax)		\$1,444,075.91				\$1,444,075.91
Miscellaneous Income		\$1,525.14				\$1,525.14
Licenses:						
Fish and Game		\$37.40				\$37.40
Marriage		\$1,550.00				\$1,550.00
Occupational						
Transclent Merchant						
Deed Transfer Tax		\$40,581.50				\$40,581.50
DelInquent Taxes		\$194.61				\$194.61
DelInquent Tax Sale Registration Fee						
FEES COLLECTED FOR SERVICES						
Recordings:						
Ball Bonds		\$59.00				\$59.00
Chattel Mortgages & Financing Str		\$12,874.00				\$12,874.00
Deeds		\$5,395.00				\$5,395.00
Leases		\$175.00				\$175.00
Liens abd Lis Pends		\$1,901.00				\$1,901.00
Power of Attorney		\$502.00				\$502.00
Releases		\$8,870.00				\$8,870.00
Real Estate Mortgages/Fixture Fliin		\$21,314.00				\$21,314.00

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Description	2026 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
Miscellaneous Recordings		\$2,434.00				\$2,434.00
Wills, Estate Settlements & Accom.		\$1,576.00				\$1,576.00
Storage Fees		\$10,570.00				\$10,570.00
Affordable Housing Trust Fund		\$6,096.00				\$6,096.00
Income for Other Services:						
Candidate Filing Fees		\$670.00				\$670.00
Copies		\$1,138.00				\$1,138.00
Postage		\$2,554.92				\$2,554.92
KYELT DEPOSITS		\$251,090.18				\$251,090.18
Refunds/Overpayments						
Delinquent Tax Sale Refund						
KYELT ACH LIEN CHG		(\$251,167.85)				(\$251,167.85)
Delinquent Tax Sale Deposit						
NSF Checks Less Redeposits		(\$1,332.03)				(\$1,332.03)
Prior Year Account Transfers						
Interest Earned		\$213.22				\$213.22
Accounts Receivable Credit Memos						
Misc Income/Refunds/Bank Credit Me		\$184.00				\$184.00
Cash Drawer Transactions		\$4.76				\$4.76
Outstanding Accounts Receivable		(\$5,003.99)				(\$5,003.99)
Uncollectible Accounts						
TOTAL REVENUES		\$3,122,889.06				\$3,122,889.06

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Description	2026 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
DETAIL OF ALL DISBURSEMENTS						
PAYMENTS TO STATE						
Motor Vehicle:						
Licenses & Transfers		\$208,407.10				\$208,407.10
Usage Tax		\$1,096,384.17				\$1,096,384.17
Usage Tax Makeup						
AdValorem Tax Distributions		\$575,265.96				\$575,265.96
Licenses:						
Fish & Game		\$36.99				\$36.99
Delinquent Tax		\$1,311.03				\$1,311.03
Legal Process Tax		\$4,571.27				\$4,571.27
Affordable Housing Trust Fund		\$6,096.00				\$6,096.00
Candidate Filing Fees						
PAYMENTS TO COUNTY						
AdValorem Tax Distributions		\$104,923.44				\$104,923.44
Delinquent Tax		\$867.81				\$867.81
Deed Transfer Tax		\$38,552.42				\$38,552.42
Miscellaneous Licenses						
PAYMENTS TO OTHER DISTRICTS						
AdValorem Tax Distributions:						
Woodford Co Library		\$27,123.36				\$27,123.36
Woodford Co Health Department		\$22,337.26				\$22,337.26
Woodford Co Bd of Ed		\$568,134.82				\$568,134.82
Woodford Co Extension Service		\$16,748.98				\$16,748.98
City of Versailles		\$42,594.04				\$42,594.04
City of Midway		\$3,113.74				\$3,113.74
Woodford Fire Department		\$26,071.29				\$26,071.29
Delinquent Tax						
Woodford Co Library		\$683.25				\$683.25
Woodford Co Health Dept		\$218.50				\$218.50
Woodford Co Bd of Ed		\$7,470.53				\$7,470.53
Woodford Co Extension		\$191.98				\$191.98
City of Versailles						
Woodford Fire Department		\$672.07				\$672.07
PAYMENTS TO SHERIFF						
Delinquent Tax		\$801.40				\$801.40
PAYMENTS TO COUNTY ATTORNEY						
Delinquent Tax		\$2,266.63				\$2,266.63
Storage Fees to Fiscal Court		\$10,570.00				\$10,570.00
Total Required Payments		\$2,765,414.04				\$2,765,414.04
PERSONNEL SERVICES						
County Clerk's Salary						
County Clerk's Expense Allowance						
Deputies Gross Salaries						
Overtime Gross						

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Description	2026 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
EMPLOYEE BENEFITS						
Employer`s Match Social Security						
Employer`s Match - Retirement						
Employer`s Paid Insurance						
Training Fringe Benefit						
CONTRACTED SERVICES						
Other Payroll Disbursements						
Professional Services						
Contract Labor						
Advertising						
Microfilming & Indexing Records						
Lease						
Office Equipment & Agreements						
Employee Training Programs						
Lib & Archives Grant Expense						
New Equipment						
SUPPLIES AND MATERIALS						
Office Supplies						
REFUNDS/RETURNED CHECKS						
Refunds		\$2,044.90				\$2,044.90
Delinquent Tax Sale Refunds						
Adval Refunds 2022						
OTHER CHARGES						
Postage						
Bank Service Charges		\$15.00				\$15.00
Miscellaneous Bank Transactions						
Transfer of Funds-previous yr fund:						
Certificate of Deposit						
Clerk`s Insurance & Bonds						
Miscellaneous Clerk Office Expense						
Election Expense						
Dues and Memberships						
Total Official Expenses		\$2,059.90				\$2,059.90
Clerk`s Final Settlement		\$342,901.18				\$342,901.18
TOTAL DISBURSEMENTS		\$3,110,375.12				\$3,110,375.12

Revenue/Expenditure totals may not be exact due to individual line item cents truncation during computation

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year

WOODFORD COUNTY

Part One - Summary and Reconciliation of All Accounts

SHOW & DESCRIBE ALL ACCOUNTS	2026 FEE ACCOUNT BUDGET ESTIMATE	2026 FEE ACCOUNT ACTUAL	GRANT ACCOUNT ACTUAL
Begining Balance Plus Receipt YTD		3,122,889	
Total Disbursements YTD		3,110,375	
Book Balance		12,514	
Bank Statement Balance		933,072	
Plus Deposit in Transit		161,069	
Less Outstanding Checks		704,696	
Less Other (Credit minus Debit)		(376,931)	
Reconciled Bank Balance		12,514	
Accounts Receivable as of 12/31			
Unpaid Obligations			
Excess Fees			

To the best of my knowledge the information reported herein for the quarter ended 03/31/2026 is accurate and complete.

Dandra V. Jones
Signature - County Clerk

04-23-26
Date

Approve by the fiscal court on the _____ day of _____, 20 _____

Signature - County Executive/Judge

Date