

This was a Regular Meeting of the Boyd County Fiscal Court held on June 29, 2023, Meeting was held in the Boyd County Courthouse, Second floor Courtroom, at 6:00 pm.

Present Were:

Eric Chaney, County Judge Executive
David Salisbury, County Commissioner
Jeremy Holbrook, County Commissioner
Randy Stapleton, County Commissioner

Meeting was opened by Eric Chaney, County Judge.
Jeremy Holbrook was called upon to deliver the invocation.
David Salisbury led the pledge of Allegiance.

Approval of Minutes

Motion was made by David Salisbury and Seconded by Randy Stapleton to approve the minutes from the June 6, 2023, meeting.

Vote as Follows:	Eric Chaney	Yes
	David Salisbury	Yes
	Jeremy Holbrook	Yes
	Randy Stapleton	Yes

Amend Agenda

Motion was made by David Salisbury and Seconded by Jeremy Holbrook to amend the agenda to move Reapportionment update and ordinance to the top of the finance section.

Vote as Follows:	Eric Chaney	Yes
	David Salisbury	Yes
	Jeremy Holbrook	Yes
	Randy Stapleton	Yes

Reapportionment Board

Motion was made by David Salisbury and seconded by Randy Stapleton to accept the Reapportionment Board's recommendation of no changes to the precincts.

Vote as Follows:	Eric Chaney	Yes
	David Salisbury	Yes
	Jeremy Holbrook	Yes
	Randy Stapleton	Yes

Bills and Transfers

Motion was made by David Salisbury and Seconded by Randy Stapleton to authorize the County Treasurer to pay the following list of bills and transfers:

Bills & Transfers begin on following page



Boyd County KY

OUTSTANDING REPORT 06/29/23

By Fund

Payable Dates 6/7/2023 - 6/29/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
Vendor: 00001 - A & A PORTA POTTYS INC					
A & A PORTA POTTYS INC	2336	06/29/2023	PORTABLE RESTROOM	01-5401-5480-000	200.00
Vendor 00001 - A & A PORTA POTTYS INC Total:					200.00
Vendor: 00024 - ALL PRO SUPPLY					
ALL PRO SUPPLY	19219	06/29/2023	SUPPLIES	01-5080-4110-000	1,721.26
ALL PRO SUPPLY	19313	06/29/2023	SUPPLIES	01-5080-4110-000	1,566.16
ALL PRO SUPPLY	19334	06/29/2023	SUPPLIES	01-5080-4110-000	71.46
ALL PRO SUPPLY	19335	06/29/2023	SUPPLIES	01-5080-4110-000	884.54
Vendor 00024 - ALL PRO SUPPLY Total:					4,243.42
Vendor: 00031 - ALPHA MECHANICAL SERVICE, INC					
ALPHA MECHANICAL SERVICE, INC	416372	06/29/2023	REPAIR	01-5081-5710-000	487.53
Vendor 00031 - ALPHA MECHANICAL SERVICE, INC Total:					487.53
Vendor: 00033 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	13K4-RQQY-9TG9	06/29/2023	SUPPLIES	01-5135-4200-000	259.98
AMAZON CAPITAL SERVICES	17H7-3J6P-9W14	06/29/2023	COMPUTER	01-5401-3360-000	397.54
AMAZON CAPITAL SERVICES	1M1P-1HYL-6YMH	06/29/2023	NETWORK WIRING	01-5010-5860-001	295.97
AMAZON CAPITAL SERVICES	1TQP-PPY1-1NHN	06/29/2023	COMMUNITY EVENT SUPPLIES	01-5425-0000-000	493.76
AMAZON CAPITAL SERVICES	1V67-WT6W-H1XF	06/29/2023	SUPPLIES	01-5080-4110-000	428.78
AMAZON CAPITAL SERVICES	1VDD-MWDN-13VC	06/29/2023	SPRAYER	01-5401-5480-000	39.99
AMAZON CAPITAL SERVICES	1WYQ-D3LC-7QTT	06/29/2023	SUPPLIES	01-9100-5670-000	261.58
AMAZON CAPITAL SERVICES	1XL6-H77N-FDH4	06/29/2023	PAINT	01-5401-5480-000	96.06
Vendor 00033 - AMAZON CAPITAL SERVICES Total:					2,273.66
Vendor: 00040 - AMERICAN WELDING & GAS INC					
AMERICAN WELDING & GAS INC	09379325	06/29/2023	GAS	01-5401-4290-000	89.48
Vendor 00040 - AMERICAN WELDING & GAS INC Total:					89.48
Vendor: 00044 - ANIMAL CARE CLINIC					
ANIMAL CARE CLINIC	190685	06/29/2023	VET	01-5205-3150-000	75.00
ANIMAL CARE CLINIC	190686	06/29/2023	VET	01-5205-3150-000	75.00
ANIMAL CARE CLINIC	190687	06/29/2023	VET	01-5205-3150-000	75.00
ANIMAL CARE CLINIC	190711	06/29/2023	VET	01-5205-3150-000	75.00
Vendor 00044 - ANIMAL CARE CLINIC Total:					300.00
Vendor: 00049 - APPALACHIAN TIRE					
APPALACHIAN TIRE	1170019538	06/29/2023	Tires	01-5015-3400-000	704.00
APPALACHIAN TIRE	1170019738	06/29/2023	2 TIRES FOR UNIT 208	01-5015-3400-000	352.00
APPALACHIAN TIRE	1170019980	06/29/2023	Tires	01-5015-3400-000	704.00
APPALACHIAN TIRE	1170020053	06/29/2023	Tire	01-5015-3400-000	176.00
APPALACHIAN TIRE	1170020057	06/29/2023	TIRES	01-5015-3400-000	632.00
Vendor 00049 - APPALACHIAN TIRE Total:					2,568.00
Vendor: 00052 - AREA PEST CONTROL, INC.					
AREA PEST CONTROL, INC.	1439	06/29/2023	PEST CONTROL	01-5081-5710-000	210.00
Vendor 00052 - AREA PEST CONTROL, INC. Total:					210.00
Vendor: 00057 - ASHLAND ANIMAL CLINIC					
ASHLAND ANIMAL CLINIC	539957	06/29/2023	VET	01-5135-5730-000	100.50
ASHLAND ANIMAL CLINIC	540351	06/29/2023	VET	01-5135-4200-000	486.47
Vendor 00057 - ASHLAND ANIMAL CLINIC Total:					586.97
Vendor: 01660 - ASHLAND INVESTMENT GROUP, LLC					
ASHLAND INVESTMENT GROUP, LLC	1517	06/29/2023	JUNE 2023 RENT	01-5010-3640-000	2,000.00
Vendor 01660 - ASHLAND INVESTMENT GROUP, LLC Total:					2,000.00
Vendor: 00067 - ASHLAND OFFICE SUPPLY					
ASHLAND OFFICE SUPPLY	20197-0	06/29/2023	OFFICE SUPPLIES	01-5010-4450-000	6,055.62

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Payable Dates: 6/7/2023 - 6/29/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ASHLAND OFFICE SUPPLY	21001-1	06/29/2023	OFFICE SUPPLIES	01-5010-4450-000	88.80
ASHLAND OFFICE SUPPLY	21653-0	06/29/2023	OFFICE SUPPLIES	01-5010-4450-000	24.47
ASHLAND OFFICE SUPPLY	21831-0	06/29/2023	OFFICE SUPPLIES	01-5015-4450-000	21.90
ASHLAND OFFICE SUPPLY	21984-0	06/29/2023	OFFICE SUPPLIES	01-5010-4450-000	21.36
ASHLAND OFFICE SUPPLY	22022-0	06/29/2023	OFFICE SUPPLIES	01-5015-4450-000	91.98
ASHLAND OFFICE SUPPLY	22166-0	06/29/2023	OFFICE SUPPLIES	01-5015-4450-000	123.01
ASHLAND OFFICE SUPPLY	22308-0	06/29/2023	OFFICE SUPPLIES	01-5010-4450-000	69.95
ASHLAND OFFICE SUPPLY	22308-1	06/29/2023	OFFICE SUPPLIES	01-5010-4450-000	49.98
ASHLAND OFFICE SUPPLY	22312-0	06/29/2023	OFFICE SUPPLIES	01-5010-4450-000	45.99
ASHLAND OFFICE SUPPLY	22312-1	06/29/2023	OFFICE SUPPLIES	01-5010-4450-000	28.67
ASHLAND OFFICE SUPPLY	22413-0	06/29/2023	OFFICE SUPPLIES	01-5010-4450-000	11.99
ASHLAND OFFICE SUPPLY	22522-0	06/29/2023	OFFICE SUPPLIES	01-5010-4450-000	91.98
ASHLAND OFFICE SUPPLY	22731-0	06/29/2023	OFFICE SUPPLIES	01-5015-4450-000	91.98
ASHLAND OFFICE SUPPLY	22955-0	06/29/2023	OFFICE SUPPLIES	01-5010-4450-000	210.00
ASHLAND OFFICE SUPPLY	22962-0	06/29/2023	OFFICE SUPPLIES	01-5015-4450-000	7.74
ASHLAND OFFICE SUPPLY	23504-0	06/29/2023	OFFICE SUPPLIES	01-5015-4450-000	6.99
ASHLAND OFFICE SUPPLY	23803-0	06/29/2023	SUPPLIES	01-5015-4450-000	14.17
ASHLAND OFFICE SUPPLY	23808-0	06/29/2023	SUPPLIES	01-5080-4110-000	27.99
ASHLAND OFFICE SUPPLY	23809-0	06/29/2023	SUPPLIES	01-5080-4110-000	183.96
ASHLAND OFFICE SUPPLY	23937-0	06/29/2023	SUPPLIES	01-5015-4450-000	36.43
ASHLAND OFFICE SUPPLY	23937-1	06/29/2023	SUPPLIES	01-5015-4450-000	26.93
ASHLAND OFFICE SUPPLY	24055-0	06/29/2023	SUPPLIES	01-5015-4450-000	143.61
ASHLAND OFFICE SUPPLY	24055-1	06/29/2023	SUPPLIES	01-5015-4450-000	70.27
ASHLAND OFFICE SUPPLY	24117-0	06/29/2023	SUPPLIES	01-5015-4450-000	142.42
ASHLAND OFFICE SUPPLY	24344-0	06/29/2023	SUPPLIES	01-5015-4450-000	117.99
Vendor 00067 - ASHLAND OFFICE SUPPLY Total:					7,806.18

Vendor: 00105 - BCFC ROAD FUND

BCFC ROAD FUND	5001-5-23	06/29/2023	FUEL	01-5001-4290-000	78.09
BCFC ROAD FUND	5010-5-23	06/29/2023	FUEL	01-5010-4290-000	154.98
BCFC ROAD FUND	5015-5-23	06/29/2023	FUEL	01-5015-4290-000	9,283.62
BCFC ROAD FUND	5020-5-23	06/29/2023	FUEL	01-5020-4290-000	318.46
BCFC ROAD FUND	5070-5-23	06/29/2023	FUEL	01-5070-4290-000	309.35
BCFC ROAD FUND	5115-5-23	06/29/2023	FUEL	01-5115-4290-000	111.12
BCFC ROAD FUND	5135-5-23	06/29/2023	FUEL	01-5135-4290-000	342.31
BCFC ROAD FUND	5205-5-23	06/29/2023	FUEL	01-5205-4290-000	167.84
BCFC ROAD FUND	5401-5-23	06/29/2023	FUEL	01-5401-4290-000	1,067.21
Vendor 00105 - BCFC ROAD FUND Total:					11,832.98

Vendor: 00111 - BELLEFONTE ANIMAL CLINIC

BELLEFONTE ANIMAL CLINIC	255427	06/29/2023	VET	01-5205-3150-000	75.00
Vendor 00111 - BELLEFONTE ANIMAL CLINIC Total:					75.00

Vendor: 00123 - BLACK DIAMOND

BLACK DIAMOND	E-00000008558	06/29/2023	PEST CONTROL	01-5020-3340-000	60.00
Vendor 00123 - BLACK DIAMOND Total:					60.00

Vendor: 00137 - BOWLING FEED AND HARDWARE

BOWLING FEED AND HARDWA...	1219293	06/29/2023	GLUE AND DOUBLE SIDED TAPE	01-5080-4110-000	25.17
BOWLING FEED AND HARDWA...	1220393	06/29/2023	SUPPLIES	01-5081-4110-000	16.67
Vendor 00137 - BOWLING FEED AND HARDWARE Total:					41.84

Vendor: 00174 - BULK PLANTS INC

BULK PLANTS INC	710085	06/29/2023	OIL	01-5015-3400-000	750.95
Vendor 00174 - BULK PLANTS INC Total:					750.95

Vendor: 00179 - BYLES AUTO PARTS

BYLES AUTO PARTS	265433	06/29/2023	PART	01-5401-5920-000	407.55
BYLES AUTO PARTS	266338	06/29/2023	PART	01-5015-3400-000	461.24
BYLES AUTO PARTS	266436	06/29/2023	PART	01-5015-3400-000	131.88
Vendor 00179 - BYLES AUTO PARTS Total:					1,000.67

Vendor: 00184 - CAMPBELL LOCKSMITH

CAMPBELL LOCKSMITH	INV0000963	06/29/2023	LOCK REPAIR	01-5086-5710-000	75.00
Vendor 00184 - CAMPBELL LOCKSMITH Total:					75.00

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Payable Dates: 6/7/2023 - 6/29/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01711 - CCR BUILDINGS					
CCR BUILDINGS	INV0000960	06/29/2023	BUILDING #1	01-5401-5480-000	4,405.73
CCR BUILDINGS	INV0000961	06/29/2023	BUILDING #2	01-5401-5480-000	4,405.73
Vendor 01711 - CCR BUILDINGS Total:					8,811.46
Vendor: 00208 - CENTRAL BUSINESS SYSTEMS					
CENTRAL BUSINESS SYSTEMS	185366	06/29/2023	INK CARTRIDGE	01-5015-4450-000	196.41
Vendor 00208 - CENTRAL BUSINESS SYSTEMS Total:					196.41
Vendor: 01362 - CHAMPIONSHIP FASTPITCH					
CHAMPIONSHIP FASTPITCH	000003-R0016	06/29/2023	LEASE	01-5401-5480-000	2,000.00
Vendor 01362 - CHAMPIONSHIP FASTPITCH Total:					2,000.00
Vendor: 00215 - CHARDON LABORATORIES, INC					
CHARDON LABORATORIES, INC	3180	06/29/2023	SERVICE	01-5081-5710-000	375.00
Vendor 00215 - CHARDON LABORATORIES, INC Total:					375.00
Vendor: 00247 - CINTAS FIRST AID & SAFETY					
CINTAS FIRST AID & SAFETY	5161467343	06/29/2023	FIRST AID	01-5205-4030-000	130.31
CINTAS FIRST AID & SAFETY	5161565979	06/29/2023	FIRST AID	01-5401-4460-001	104.82
CINTAS FIRST AID & SAFETY	9226013847	06/29/2023	ZOLL PLUS	01-5081-4110-000	120.00
Vendor 00247 - CINTAS FIRST AID & SAFETY Total:					355.13
Vendor: 00262 - COLONIAL ANIMAL CLINIC					
COLONIAL ANIMAL CLINIC	379553	06/29/2023	VET	01-5205-3150-000	75.00
Vendor 00262 - COLONIAL ANIMAL CLINIC Total:					75.00
Vendor: 00272 - COMMUNITY TRUST BANK INC					
COMMUNITY TRUST BANK INC	JUNE 2023-ANITA SPOT#7	06/29/2023	DYSARD	01-5010-3640-000	40.00
Vendor 00272 - COMMUNITY TRUST BANK INC Total:					40.00
Vendor: 01329 - COURTHOUSE COMPUTER SYSTEMS					
COURTHOUSE COMPUTER SYST...	3370	06/29/2023	MONTHLY HARDWARE & SOFT...	01-5010-3980-000	2,000.00
Vendor 01329 - COURTHOUSE COMPUTER SYSTEMS Total:					2,000.00
Vendor: 00360 - DTR, INC.					
DTR, INC.	23092	06/29/2023	SCRAP	01-5115-3662-000	205.00
DTR, INC.	23101	06/29/2023	SCRAP	01-5115-3662-000	1,160.00
Vendor 00360 - DTR, INC. Total:					1,365.00
Vendor: 00406 - FERGUSON ENTERPRISES LLC #1480					
FERGUSON ENTERPRISES LLC #...	0560589	06/29/2023	WATER LINE	01-5401-5480-000	39.31
FERGUSON ENTERPRISES LLC #...	0562529	06/29/2023	SUPPLIES	01-5085-5710-001	4,576.07
FERGUSON ENTERPRISES LLC #...	0568579	06/29/2023	SUPPLIES	01-5080-5710-000	157.62
FERGUSON ENTERPRISES LLC #...	0573539	06/29/2023	SHELTER HOUSE #3	01-5401-5480-000	380.32
FERGUSON ENTERPRISES LLC #...	0575530	06/29/2023	TOILET FLUSH	01-5081-5710-000	139.47
FERGUSON ENTERPRISES LLC #...	0577296	06/29/2023	WATER LINE FITTING	01-5401-5480-000	107.85
FERGUSON ENTERPRISES LLC #...	0578165	06/29/2023	WATER LINE FITTING	01-5401-5480-000	28.42
Vendor 00406 - FERGUSON ENTERPRISES LLC #1480 Total:					5,429.06
Vendor: 00417 - FOUNDATION BUILDING MATERIALS LLC					
FOUNDATION BUILDING MATER...	10650987-00	06/29/2023	CEILING TILE	01-5080-5710-000	938.88
FOUNDATION BUILDING MATER...	10650988-00	06/29/2023	DOOR FRAME	01-5010-5860-001	729.66
Vendor 00417 - FOUNDATION BUILDING MATERIALS LLC Total:					1,668.54
Vendor: 00434 - GALLS LLC					
GALLS LLC	024406921	06/29/2023	VEST	01-5015-4810-000	1,167.01
GALLS LLC	024481498	06/29/2023	VEST	01-5015-4810-000	1,284.36
GALLS LLC	024554437	06/29/2023	UNIFORM	01-5015-4810-000	294.74
GALLS LLC	024576740	06/29/2023	UNIFORM	01-5015-4810-000	92.47
GALLS LLC	02464680	06/29/2023	UNIFORM	01-5015-4810-000	53.06
GALLS LLC	024708176	06/29/2023	UNIFORMS	01-5015-4810-000	1,284.36
Vendor 00434 - GALLS LLC Total:					4,176.00
Vendor: 00446 - GENERAL SALES					
GENERAL SALES	717395	06/29/2023	SUPPLIES	01-5080-4110-000	522.70
GENERAL SALES	717663	06/29/2023	SUPPLIES	01-5080-4110-000	634.87
GENERAL SALES	717664	06/29/2023	ROAD DEPT SUPPLIES	01-5080-4110-000	416.43

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Payable Dates: 6/7/2023 - 6/29/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GENERAL SALES	717999	06/29/2023	SUPPLIES	01-5081-4110-000	674.03
GENERAL SALES	718103	06/29/2023	SUPPLIES	01-5080-4110-000	791.79
Vendor 00446 - GENERAL SALES Total:					3,039.82
Vendor: 00453 - GIBBS TRUE VALUE HARDWARE					
GIBBS TRUE VALUE HARDWARE	229339	06/29/2023	PART	01-5401-5920-000	22.77
GIBBS TRUE VALUE HARDWARE	229366	06/29/2023	KEYS	01-5401-5480-000	19.90
GIBBS TRUE VALUE HARDWARE	229568	06/29/2023	SUPPLIES	01-5205-4060-000	38.76
GIBBS TRUE VALUE HARDWARE	229662	06/29/2023	KEYS	01-5401-5480-000	10.99
GIBBS TRUE VALUE HARDWARE	229733	06/29/2023	SUPPLIES	01-5401-5480-000	93.90
Vendor 00453 - GIBBS TRUE VALUE HARDWARE Total:					186.32
Vendor: 00454 - GILLUMS SERVICE REPAIR, INC.					
GILLUMS SERVICE REPAIR, INC.	522124	06/29/2023	WEED EATER HEAD	01-5080-4110-000	42.99
GILLUMS SERVICE REPAIR, INC.	522762	06/29/2023	CHAINS	01-5401-3360-000	67.90
GILLUMS SERVICE REPAIR, INC.	523148	06/29/2023	WEEDEATER STRING	01-5401-3360-000	109.98
Vendor 00454 - GILLUMS SERVICE REPAIR, INC. Total:					220.87
Vendor: 00492 - HARP ENTERPRISES INC.					
HARP ENTERPRISES INC.	45807	06/29/2023	POWER SUPPLY, POWER CORD,...	01-5065-4450-000	257.00
Vendor 00492 - HARP ENTERPRISES INC. Total:					257.00
Vendor: 01340 - HILTI INC					
HILTI INC	4621334550	06/29/2023	TOOLS	01-5401-4460-001	1,352.59
Vendor 01340 - HILTI INC Total:					1,352.59
Vendor: 00534 - INDEPENDENT					
INDEPENDENT	052311090	06/29/2023	ADVERTISEMENT	01-5001-3020-000	440.82
INDEPENDENT	052311090	06/29/2023	ADVERTISEMENT	01-5010-3020-000	1,336.50
INDEPENDENT	052311090	06/29/2023	ADVERTISEMENT	01-5065-5660-000	221.20
INDEPENDENT	052311830	06/29/2023	ADVERTISEMENT	01-5015-3990-000	205.40
INDEPENDENT	052317590	06/29/2023	ADVERTISEMENT	01-5010-3020-000	1,264.00
INDEPENDENT	052317590	06/29/2023	ADVERTISEMENT	01-5065-5660-000	4,347.00
Vendor 00534 - INDEPENDENT Total:					7,814.92
Vendor: 01364 - JAMES FAMILY OUTFITTERS					
JAMES FAMILY OUTFITTERS	BC0005	06/29/2023	BOOTS	01-5015-4810-000	3,562.81
Vendor 01364 - JAMES FAMILY OUTFITTERS Total:					3,562.81
Vendor: 00584 - JOHN CLARK OIL COMPANY					
JOHN CLARK OIL COMPANY	CORONER-5/30/23-5/31/23	06/29/2023	GASOLINE	01-5020-4290-000	67.16
JOHN CLARK OIL COMPANY	SHERIFF 5/4/23-6/15/23	06/29/2023	GASOLINE	01-5015-4290-000	375.74
Vendor 00584 - JOHN CLARK OIL COMPANY Total:					442.90
Vendor: 00668 - KENTUCKY UNIFORMS, INC					
KENTUCKY UNIFORMS, INC	239009	06/29/2023	UNIFORMS	01-5015-4810-000	799.93
Vendor 00668 - KENTUCKY UNIFORMS, INC Total:					799.93
Vendor: 00689 - KMCA					
KMCA	4640	06/29/2023	2023-2024 COMMISSIONERS A...	01-5025-5690-000	4,147.54
Vendor 00689 - KMCA Total:					4,147.54
Vendor: 00691 - KNIGHTHORST SHREDDING LLC					
KNIGHTHORST SHREDDING LLC	592428	06/29/2023	SHRED	01-5010-4450-000	41.11
Vendor 00691 - KNIGHTHORST SHREDDING LLC Total:					41.11
Vendor: 00760 - LABTRONICS					
LABTRONICS	30899	06/29/2023	CHARGER	01-5015-4450-000	79.80
LABTRONICS	30932	06/29/2023	MOBILE MIC HANGER FOR UNIT...	01-5015-3400-000	85.99
Vendor 00760 - LABTRONICS Total:					165.79
Vendor: 00774 - LESLIE EQUIPMENT					
LESLIE EQUIPMENT	1073212	06/29/2023	KEYS	01-5401-3360-000	32.70
Vendor 00774 - LESLIE EQUIPMENT Total:					32.70
Vendor: 00794 - M&G PROPANE RESOURCES, LLC					
M&G PROPANE RESOURCES, LLC	8097	06/29/2023	TANKS	01-5401-5480-000	13.50
Vendor 00794 - M&G PROPANE RESOURCES, LLC Total:					13.50

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Payable Dates: 6/7/2023 - 6/29/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00814 - MARTIN VETERINARY CLINIC					
MARTIN VETERINARY CLINIC	137091	06/29/2023	VET	01-5205-3150-000	17.00
MARTIN VETERINARY CLINIC	137604	06/29/2023	VET	01-5205-3150-000	150.00
MARTIN VETERINARY CLINIC	138046	06/29/2023	VET	01-5205-3150-000	75.00
MARTIN VETERINARY CLINIC	141226	06/29/2023	VET	01-5205-3150-000	75.00
MARTIN VETERINARY CLINIC	141413	06/29/2023	VET	01-5205-3150-000	75.00
MARTIN VETERINARY CLINIC	141736	06/29/2023	VET	01-5205-3150-000	75.00
MARTIN VETERINARY CLINIC	144063	06/29/2023	VET	01-5205-3150-000	75.00
MARTIN VETERINARY CLINIC	188612	06/29/2023	VET	01-5205-3150-000	75.00
MARTIN VETERINARY CLINIC	191111	06/29/2023	VET	01-5205-3150-000	75.00
Vendor 00814 - MARTIN VETERINARY CLINIC Total:					692.00
Vendor: 00850 - MEMBERS CHOICE CREDIT UNION					
MEMBERS CHOICE CREDIT UNI...	JUNE 2023 RENT	06/29/2023	JUNE 2023 RENT	01-5010-3640-001	1,700.00
Vendor 00850 - MEMBERS CHOICE CREDIT UNION Total:					1,700.00
Vendor: 00881 - MOUNTAIN ENTERPRISES					
MOUNTAIN ENTERPRISES	56056	06/29/2023	ASPHALT	01-5401-5480-000	8,553.19
Vendor 00881 - MOUNTAIN ENTERPRISES Total:					8,553.19
Vendor: 00900 - NVB PLAYGROUNDS DBA AAA STATE OF PLAY					
NVB PLAYGROUNDS DBA AAA ...	60348	06/29/2023	BASKETBALL SYSTEM AND SUPP...	01-5401-5480-000	11,018.00
Vendor 00900 - NVB PLAYGROUNDS DBA AAA STATE OF PLAY Total:					11,018.00
Vendor: 00901 - OFFICE FURNITURE USA					
OFFICE FURNITURE USA	21636-0	06/29/2023	OFFICE SUPPLIES	01-5015-4450-000	64.95
OFFICE FURNITURE USA	21800-0	06/29/2023	OFFICE SUPPLIES	01-5015-4450-000	29.93
OFFICE FURNITURE USA	23644-0	06/29/2023	OFFICE SUPPLIES	01-5015-4450-000	21.00
OFFICE FURNITURE USA	24085-0	06/29/2023	NAME PLATE	01-5015-4450-000	57.60
Vendor 00901 - OFFICE FURNITURE USA Total:					173.48
Vendor: 00909 - O'REILLY AUTO PARTS					
O'REILLY AUTO PARTS	5047-323899	06/29/2023	PARTS	01-5401-5920-000	139.60
O'REILLY AUTO PARTS	5047-324470	06/29/2023	PARTS	01-5015-3400-000	64.15
O'REILLY AUTO PARTS	5047-324599	06/29/2023	PART	01-5015-3400-000	89.18
O'REILLY AUTO PARTS	5047-324670	06/29/2023	PARTS	01-5015-3400-000	71.34
O'REILLY AUTO PARTS	5047-325127	06/29/2023	PART	01-5015-3400-000	69.64
Vendor 00909 - O'REILLY AUTO PARTS Total:					433.91
Vendor: 00916 - PATHWAYS, INC.					
PATHWAYS, INC.	22-H-142-02/M FARLEY	06/29/2023	EVALUATION	01-9100-3630-000	400.00
PATHWAYS, INC.	22-H-27-1/M WEBB	06/29/2023	EVALUATION	01-9100-3630-000	400.00
Vendor 00916 - PATHWAYS, INC. Total:					800.00
Vendor: 00953 - PROFESSIONAL FIRE EXTINGUISHERS					
PROFESSIONAL FIRE EXTINGUIS...	404976	06/29/2023	INSPECTION	01-5401-4460-000	140.00
Vendor 00953 - PROFESSIONAL FIRE EXTINGUISHERS Total:					140.00
Vendor: 00961 - PURE COUNTRY AUTOMOTIVE					
PURE COUNTRY AUTOMOTIVE	6031272/1	06/29/2023	REPAIR	01-5015-3400-000	439.49
Vendor 00961 - PURE COUNTRY AUTOMOTIVE Total:					439.49
Vendor: 01000 - REYNOLDS& REYNOLDS					
REYNOLDS& REYNOLDS	32640049	06/29/2023	OFFICE SUPPLIES	01-5010-4450-000	210.73
Vendor 01000 - REYNOLDS& REYNOLDS Total:					210.73
Vendor: 01068 - SCIOTO BLOCK					
SCIOTO BLOCK	128997	06/29/2023	STONE FOR SHELTER HOUSE#3	01-5401-5480-000	150.00
SCIOTO BLOCK	129053	06/29/2023	BLOCK	01-5401-5480-000	530.00
SCIOTO BLOCK	129595	06/29/2023	STONE FOR SHELTER HOUSE#3	01-5401-5480-000	1,355.00
SCIOTO BLOCK	129632	06/29/2023	STONE FOR SHELTER HOUSE#3	01-5401-5480-000	64.50
SCIOTO BLOCK	129661	06/29/2023	STONE FOR SHELTER HOUSE#3	01-5401-5480-000	90.00
SCIOTO BLOCK	129673	06/29/2023	STONE FOR SHELTER HOUSE#3	01-5401-5480-000	48.00
SCIOTO BLOCK	129778	06/29/2023	BLOCK	01-5401-5480-000	1,473.60
SCIOTO BLOCK	130720	06/29/2023	BLOCK	01-5401-5480-000	40.50
SCIOTO BLOCK	130751	06/29/2023	SHELTER HOUSE #3	01-5401-5480-000	772.50

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SCIOTO BLOCK	130791	06/29/2023	SHELTER HOUSE #3	01-5401-5480-000	30.00
Vendor 01068 - SCIOTO BLOCK Total:					4,554.10
Vendor: 01079 - SERVICE OFFICE SUPPLY					
SERVICE OFFICE SUPPLY	052216	06/29/2023	OFFICE SUPPLIES	01-5080-4110-000	19.99
SERVICE OFFICE SUPPLY	052560	06/29/2023	STAMPS	01-5001-4450-000	61.00
SERVICE OFFICE SUPPLY	052561	06/29/2023	STAMPS	01-5001-4450-000	61.00
SERVICE OFFICE SUPPLY	052562	06/29/2023	STAMPS	01-5001-4450-000	61.00
SERVICE OFFICE SUPPLY	052643	06/29/2023	STAMPS	01-5001-4450-000	50.97
SERVICE OFFICE SUPPLY	052818	06/29/2023	SHARPIE MAKERS	01-5001-4450-000	27.98
Vendor 01079 - SERVICE OFFICE SUPPLY Total:					281.94
Vendor: 01089 - SHI INTERNATIONAL CORP					
SHI INTERNATIONAL CORP	B16914945	06/29/2023	MAINTENANCE 6/1/23-5/31/23	01-5091-5850-000	12,070.00
SHI INTERNATIONAL CORP	B16958244	06/29/2023	LAPTOP	01-5080-4110-000	245.32
SHI INTERNATIONAL CORP	B16963640	06/29/2023	LAPTOP	01-5080-4110-000	1,763.99
Vendor 01089 - SHI INTERNATIONAL CORP Total:					14,079.31
Vendor: 01118 - STATE ELECTRIC SUPPLY					
STATE ELECTRIC SUPPLY	16682146-00	06/29/2023	LED LAMP	01-5081-4110-000	119.20
STATE ELECTRIC SUPPLY	16685402-00	06/29/2023	LED LAMP	01-5081-4110-000	-119.20
STATE ELECTRIC SUPPLY	16689149-00	06/29/2023	SUPPLIES	01-5015-4450-000	263.92
Vendor 01118 - STATE ELECTRIC SUPPLY Total:					263.92
Vendor: 01123 - STEEN FUNERAL HOME					
STEEN FUNERAL HOME	CBURIAL117	06/29/2023	T SNYDER	01-5020-3440-000	300.00
STEEN FUNERAL HOME	CBURIAL118	06/29/2023	BURIAL/C MORRIS	01-5020-3440-000	300.00
Vendor 01123 - STEEN FUNERAL HOME Total:					600.00
Vendor: 01141 - SUNBELT RENTALS, INC.					
SUNBELT RENTALS, INC.	138160225-0002	06/29/2023	LIFT	01-5401-5480-000	2,222.82
SUNBELT RENTALS, INC.	138840838-002	06/29/2023	LIFT	01-5401-5480-000	3,221.97
Vendor 01141 - SUNBELT RENTALS, INC. Total:					5,444.79
Vendor: 01145 - SUPERIOR OFFICE SERVICE, INC					
SUPERIOR OFFICE SERVICE, INC	354494-36	06/29/2023	LEASE	01-5020-4460-000	81.00
SUPERIOR OFFICE SERVICE, INC	360728-27	06/29/2023	COPIER	01-5001-4450-000	164.71
SUPERIOR OFFICE SERVICE, INC	360730-26	06/29/2023	OFFICE SUPPLIES	01-5010-4450-000	430.75
SUPERIOR OFFICE SERVICE, INC	361874-26	06/29/2023	COPIER	01-5205-4450-000	48.65
SUPERIOR OFFICE SERVICE, INC	363977-22	06/29/2023	LEASE	01-5135-6990-000	54.00
SUPERIOR OFFICE SERVICE, INC	363977-23	06/29/2023	LEASE	01-5135-4450-000	54.00
SUPERIOR OFFICE SERVICE, INC	371446-12	06/29/2023	COPIERS	01-5080-4110-000	25.00
SUPERIOR OFFICE SERVICE, INC	374654-8	06/29/2023	COPIERS	01-5080-4110-000	50.00
SUPERIOR OFFICE SERVICE, INC	374911-7	06/29/2023	OFFICE SUPPLIES	01-5010-4450-000	134.24
SUPERIOR OFFICE SERVICE, INC	377975-4	06/29/2023	COPIERS	01-5080-4110-000	117.00
SUPERIOR OFFICE SERVICE, INC	377976-4	06/29/2023	COPIERS	01-5080-4110-000	88.95
SUPERIOR OFFICE SERVICE, INC	379923	06/29/2023	COPIER	01-5135-4450-000	197.23
SUPERIOR OFFICE SERVICE, INC	380076	06/29/2023	OFFICE SUPPLIES	01-5010-4450-000	64.43
Vendor 01145 - SUPERIOR OFFICE SERVICE, INC Total:					1,509.96
Vendor: 01164 - TERRY JOHNSON'S BODY SHOP					
TERRY JOHNSON'S BODY SHOP	9055	06/29/2023	VEHICLE REPAIR	01-5015-3400-000	2,278.97
Vendor 01164 - TERRY JOHNSON'S BODY SHOP Total:					2,278.97
Vendor: 01195 - TK ELEVATOR					
TK ELEVATOR	3007279075	06/29/2023	ELEVATOR	01-5080-5710-000	2,170.50
Vendor 01195 - TK ELEVATOR Total:					2,170.50
Vendor: 01212 - TRI-STATE FENCING INC					
TRI-STATE FENCING INC	23-222	06/29/2023	FENCE REPAIR	01-5401-5480-000	4,865.65
Vendor 01212 - TRI-STATE FENCING INC Total:					4,865.65
Vendor: 01230 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	025-426417	06/29/2023	TRAINING 5/23/23	01-5091-5740-000	390.00
Vendor 01230 - TYLER TECHNOLOGIES, INC Total:					390.00
Vendor: 01240 - UNITED REFRIGERATION, INC					
UNITED REFRIGERATION, INC	89340865-00	06/29/2023	HEAT PUMPS	01-5081-5710-000	3,377.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED REFRIGERATION, INC	89340865-01	06/29/2023	HEAT PUMPS	01-5081-5710-000	5,318.40
UNITED REFRIGERATION, INC	90605871-00	06/29/2023	COMPRESSOR	01-5081-5710-000	1,116.50
Vendor 01240 - UNITED REFRIGERATION, INC Total:					9,812.70
Fund 01 - GENERAL FUND Total:					153,583.72
Fund: 02 - ROAD FUND					
Vendor: 00006 - ADVANCE AUTO PARTS					
ADVANCE AUTO PARTS	6992317194381	06/29/2023	PART	02-6105-4050-000	35.84
Vendor 00006 - ADVANCE AUTO PARTS Total:					35.84
Vendor: 00018 - AKME DRUG TESTING					
AKME DRUG TESTING	6824	06/29/2023	DRUG TEST	02-5232-3430-000	48.00
Vendor 00018 - AKME DRUG TESTING Total:					48.00
Vendor: 00033 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	1L6R-WT6T-GLHQ	06/29/2023	PART	02-6105-4050-000	75.72
AMAZON CAPITAL SERVICES	1LQ7-V1HH-HQM6	06/29/2023	CLEAN KIT	02-6105-4050-000	117.84
AMAZON CAPITAL SERVICES	1P6L-9Q4J-J4JW	06/29/2023	PART	02-6105-4050-000	49.28
Vendor 00033 - AMAZON CAPITAL SERVICES Total:					242.84
Vendor: 00034 - AMERICAN ASPHALT OF WV					
AMERICAN ASPHALT OF WV	12600	06/29/2023	SURFACE	02-6105-3110-000	6,621.77
AMERICAN ASPHALT OF WV	12658/ROAD	06/29/2023	ROAD MATERIALS	02-6105-3110-000	6,143.80
Vendor 00034 - AMERICAN ASPHALT OF WV Total:					12,765.57
Vendor: 00049 - APPALACHIAN TIRE					
APPALACHIAN TIRE	1170019919	06/29/2023	TIRE	02-6105-4050-000	390.00
Vendor 00049 - APPALACHIAN TIRE Total:					390.00
Vendor: 00061 - ASHLAND FABRICATING AND WELDING					
ASHLAND FABRICATING AND W...	713060	06/29/2023	MOWER ROLLER	02-6105-4470-000	1,544.00
Vendor 00061 - ASHLAND FABRICATING AND WELDING Total:					1,544.00
Vendor: 00066 - ASHLAND MILLING					
ASHLAND MILLING	046251	06/29/2023	SEED	02-6105-4050-000	100.00
Vendor 00066 - ASHLAND MILLING Total:					100.00
Vendor: 01376 - BUFFALO VALLEY RESOURCES, LLC					
BUFFALO VALLEY RESOURCES, L...	1902	06/29/2023	ROCK	02-6105-3110-000	175.02
Vendor 01376 - BUFFALO VALLEY RESOURCES, LLC Total:					175.02
Vendor: 00174 - BULK PLANTS INC					
BULK PLANTS INC	012255A	06/29/2023	FUEL	02-6105-4290-000	8,738.15
BULK PLANTS INC	013103	06/29/2023	FUEL	02-6105-4290-000	10,849.68
Vendor 00174 - BULK PLANTS INC Total:					19,587.83
Vendor: 00179 - BYLES AUTO PARTS					
BYLES AUTO PARTS	265255	06/29/2023	PART	02-6105-4050-000	299.98
BYLES AUTO PARTS	266435	06/29/2023	PART	02-6105-4050-000	46.68
BYLES AUTO PARTS	267175	06/29/2023	PART	02-6105-4050-000	30.12
Vendor 00179 - BYLES AUTO PARTS Total:					376.78
Vendor: 00648 - KENTUCKY CONTRACTOR SUPPLY INC					
KENTUCKY CONTRACTOR SUPP...	23412	06/29/2023	PIPE	02-6105-4050-000	538.80
Vendor 00648 - KENTUCKY CONTRACTOR SUPPLY INC Total:					538.80
Vendor: 00774 - LESLIE EQUIPMENT					
LESLIE EQUIPMENT	1071129	06/29/2023	PART	02-6105-4050-000	167.09
LESLIE EQUIPMENT	1072956	06/29/2023	PART	02-6105-4050-000	24.91
LESLIE EQUIPMENT	1074821	06/29/2023	PART	02-6105-4050-000	353.80
Vendor 00774 - LESLIE EQUIPMENT Total:					545.80
Vendor: 00881 - MOUNTAIN ENTERPRISES					
MOUNTAIN ENTERPRISES	56016	06/29/2023	SURFACE	02-6105-3110-000	309.81
MOUNTAIN ENTERPRISES	56121	06/29/2023	SURFACE	02-6105-3110-000	364.10
MOUNTAIN ENTERPRISES	56198	06/29/2023	SURFACE	02-6105-3110-000	779.56
Vendor 00881 - MOUNTAIN ENTERPRISES Total:					1,453.47

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00883 - MOUNTAIN MATERIALS					
MOUNTAIN MATERIALS	280010	06/29/2023	ROCK	02-6105-3110-000	1,359.12
MOUNTAIN MATERIALS	280686	06/29/2023	ROCK	02-6105-3110-000	4,221.28
MOUNTAIN MATERIALS	280748	06/29/2023	ROCK	02-6105-3110-000	974.32
Vendor 00883 - MOUNTAIN MATERIALS Total:					6,554.72
Vendor: 01046 - RUMPKE					
RUMPKE	16040	06/29/2023	DUMPSTER	02-6105-4050-000	-10.17
RUMPKE	16107	06/29/2023	DUMPSTER	02-6105-4050-000	104.08
Vendor 01046 - RUMPKE Total:					93.91
Vendor: 01068 - SCIOTO BLOCK					
SCIOTO BLOCK	129832	06/29/2023	CONCRETE	02-6105-4470-000	6.75
Vendor 01068 - SCIOTO BLOCK Total:					6.75
Vendor: 01079 - SERVICE OFFICE SUPPLY					
SERVICE OFFICE SUPPLY	052284	06/29/2023	OFFICE SUPPLIES	02-6105-4450-000	61.00
SERVICE OFFICE SUPPLY	052531	06/29/2023	PAPER	02-6105-4050-000	121.45
Vendor 01079 - SERVICE OFFICE SUPPLY Total:					182.45
Vendor: 01218 - TRI-STATE OXYGEN LLC					
TRI-STATE OXYGEN LLC	00008108	06/29/2023	TANK RENATL	02-6105-4050-000	136.40
Vendor 01218 - TRI-STATE OXYGEN LLC Total:					136.40
Vendor: 01300 - WOODFORD OIL COMPANY					
WOODFORD OIL COMPANY	4464059	06/29/2023	DIESEL FLUID	02-6105-4050-000	572.50
Vendor 01300 - WOODFORD OIL COMPANY Total:					572.50
Vendor: 01305 - WORLDWIDE EQUIPMENT--HUNTINGTON					
WORLDWIDE EQUIPMENT--HU...	19182623	06/29/2023	PARTS	02-6105-4050-000	56.42
Vendor 01305 - WORLDWIDE EQUIPMENT--HUNTINGTON Total:					56.42
Fund 02 - ROAD FUND Total:					45,407.10
Fund: 03 - JAIL FUND					
Vendor: 00105 - BCFC ROAD FUND					
BCFC ROAD FUND	5101-5-23	06/29/2023	FUEL	03-5101-4290-000	3,029.74
Vendor 00105 - BCFC ROAD FUND Total:					3,029.74
Vendor: 00130 - BOB BARKER COMPANY					
BOB BARKER COMPANY	INV1910650	06/29/2023	JAIL LINEN	03-5101-4370-000	186.53
BOB BARKER COMPANY	INV1911273	06/29/2023	INMATE UNIFORMS	03-5101-4650-000	997.20
Vendor 00130 - BOB BARKER COMPANY Total:					1,183.73
Vendor: 01339 - CHOICES AND CHANGES					
CHOICES AND CHANGES	0022	06/29/2023	INMATE EDUCATIONAL PROGR...	03-5101-5950-000	5,000.00
Vendor 01339 - CHOICES AND CHANGES Total:					5,000.00
Vendor: 00434 - GALLS LLC					
GALLS LLC	020402889	06/29/2023	UNIFORMS	03-5101-4810-000	-359.91
GALLS LLC	020493565	06/29/2023	UNIFORMS	03-5101-4810-000	54.57
GALLS LLC	020496874	06/29/2023	UNIFORMS	03-5101-4810-000	359.91
GALLS LLC	020504692	06/29/2023	UNIFORMS	03-5101-4810-000	238.86
GALLS LLC	024438544	06/29/2023	STAFF UNIFORMS	03-5101-4810-000	179.22
GALLS LLC	024510821	06/29/2023	STAFF UNIFORMS	03-5101-4810-000	724.50
GALLS LLC	024525371	06/29/2023	STAFF UNIFORMS	03-5101-4810-000	87.80
GALLS LLC	024525869	06/29/2023	STAFF UNIFORMS	03-5101-4810-000	17.56
GALLS LLC	024573122	06/29/2023	STAFF UNIFORMS	03-5101-4810-000	47.24
GALLS LLC	024573614	06/29/2023	STAFF UNIFORMS	03-5101-4810-000	119.56
GALLS LLC	024573671	06/29/2023	STAFF UNIFORMS	03-5101-4810-000	35.28
GALLS LLC	024574118	06/29/2023	STAFF UNIFORM	03-5101-4810-000	51.04
GALLS LLC	024585878	06/29/2023	STAFF UNIFORMS	03-5101-4810-000	176.57
GALLS LLC	024615638	06/29/2023	STAFF UNIFORMS	03-5101-4810-000	27.00
GALLS LLC	024645917	06/29/2023	STAFF UNIFORMS	03-5101-4810-000	81.88
Vendor 00434 - GALLS LLC Total:					1,841.08
Vendor: 00455 - GIOVANNIS PIZZA					
GIOVANNIS PIZZA	ORD#170	06/29/2023	FOOD FOR DEPUTIES	03-5101-4250-000	15.25

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GIOVANNIS PIZZA	ORD#88	06/29/2023	FOOD FOR DEPUTIES	03-5101-4250-000	26.05
Vendor 00455 - GIOVANNIS PIZZA Total:					41.30
Vendor: 00627 - KDMC OCCUPATIONAL MEDICINE					
KDMC OCCUPATIONAL MEDICI...	21481	06/29/2023	DRUG TESTING	03-5101-5490-000	585.00
Vendor 00627 - KDMC OCCUPATIONAL MEDICINE Total:					585.00
Vendor: 00629 - KDMC/PARKVIEW CAFE					
KDMC/PARKVIEW CAFE	L GOLLIHUE 6/6/23	06/29/2023	FOOD FOR DEPUTIES	03-5101-4250-000	114.00
Vendor 00629 - KDMC/PARKVIEW CAFE Total:					114.00
Vendor: 00811 - MARLIN					
MARLIN	373178	06/29/2023	BUILDING REPAIR	03-5101-3340-000	6,390.00
Vendor 00811 - MARLIN Total:					6,390.00
Vendor: 00954 - PROFESSIONAL PATHOLOGY SERVICES					
PROFESSIONAL PATHOLOGY SE...	CRAIG,CAMMI	06/29/2023	MEDICAL	03-5101-5490-000	52.33
Vendor 00954 - PROFESSIONAL PATHOLOGY SERVICES Total:					52.33
Vendor: 01079 - SERVICE OFFICE SUPPLY					
SERVICE OFFICE SUPPLY	052281	06/29/2023	OFFICE SUPPLIES	03-5101-4450-000	163.98
Vendor 01079 - SERVICE OFFICE SUPPLY Total:					163.98
Vendor: 01145 - SUPERIOR OFFICE SERVICE, INC					
SUPERIOR OFFICE SERVICE, INC	379942	06/29/2023	COPIER	03-5101-5900-000	232.22
Vendor 01145 - SUPERIOR OFFICE SERVICE, INC Total:					232.22
Fund 03 - JAIL FUND Total:					18,633.38
Fund: 06 - ECONOMIC DEVELOPMENT					
Vendor: 00033 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	139P-XT7K-66QL	06/29/2023	LINENS	06-5075-3360-000	127.70
AMAZON CAPITAL SERVICES	1DLM-VKVV-443W	06/29/2023	CHAIR COVERS	06-5075-3360-000	219.98
Vendor 00033 - AMAZON CAPITAL SERVICES Total:					347.68
Vendor: 01712 - KONA ICE OF ASHLAND					
KONA ICE OF ASHLAND	1553	06/29/2023	TOUCH A TRUCK EVENT	06-5075-3020-000	236.00
Vendor 01712 - KONA ICE OF ASHLAND Total:					236.00
Fund 06 - ECONOMIC DEVELOPMENT Total:					583.68
Fund: 75 - FEMA					
Vendor: 00034 - AMERICAN ASPHALT OF WV					
AMERICAN ASPHALT OF WV	12658	06/29/2023	ROAD MATERIALS	75-5025-0000-000	5,138.32
Vendor 00034 - AMERICAN ASPHALT OF WV Total:					5,138.32
Fund 75 - FEMA Total:					5,138.32
Fund: 76 - SPECIAL PROJECTS					
Vendor: 01650 - DEBCON, INC					
DEBCON, INC	45065	06/29/2023	NEW SHELTER	76-5205-3090-000	41,365.00
Vendor 01650 - DEBCON, INC Total:					41,365.00
Vendor: 00406 - FERGUSON ENTERPRISES LLC #1480					
FERGUSON ENTERPRISES LLC #...	0563991	06/29/2023	PIPE	76-5205-4450-000	9,275.00
Vendor 00406 - FERGUSON ENTERPRISES LLC #1480 Total:					9,275.00
Vendor: 01136 - SUMMIT ENGINEERING INC					
SUMMIT ENGINEERING INC	000000089522	06/29/2023	NEW SHELTER	76-5205-3090-000	510.82
SUMMIT ENGINEERING INC	000000089911	06/29/2023	NEW SHELTER	76-5205-3090-000	1,532.47
SUMMIT ENGINEERING INC	000000089917	06/29/2023	NEW SHELTER	76-5205-3090-000	5,500.00
Vendor 01136 - SUMMIT ENGINEERING INC Total:					7,543.29
Vendor: 01587 - TRACE CREEK CONSTRUCTION					
TRACE CREEK CONSTRUCTION	22-002-06	06/29/2023	NEW SHELTER	76-5205-3090-000	7,854.38
Vendor 01587 - TRACE CREEK CONSTRUCTION Total:					7,854.38
Fund 76 - SPECIAL PROJECTS Total:					66,037.67
Grand Total:					289,383.87

Report Summary

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	153,583.72
02 - ROAD FUND	45,407.10
03 - JAIL FUND	18,633.38
06 - ECONOMIC DEVELOPMENT	583.68
75 - FEMA	5,138.32
76 - SPECIAL PROJECTS	66,037.67
Grand Total:	289,383.87

Account Summary

Account Number	Account Name	Expense Amount
01-5001-3020-000	ADVERTISING	440.82
01-5001-4290-000	GASOLINE	78.09
01-5001-4450-000	MATERIALS & SUPPLIES	426.66
01-5010-3020-000	ADVERTISING	2,600.50
01-5010-3640-000	ASHLAND BRANCH RENTAL	2,040.00
01-5010-3640-001	CANNONSBURG RENTAL	1,700.00
01-5010-3980-000	SOFTWARE	2,000.00
01-5010-4290-000	GASOLINE	154.98
01-5010-4450-000	OFFICE SUPPLIES	7,580.07
01-5010-5860-001	CANNONSBURG MAINTENANCE	1,025.63
01-5015-3400-000	VEHICLE MAINT. & REPAIR	7,010.83
01-5015-3990-000	CONTRACTED SERVICES	205.40
01-5015-4290-000	GASOLINE	9,659.36
01-5015-4450-000	MATERIALS & SUPPLIES	1,609.03
01-5015-4810-000	UNIFORMS	8,538.74
01-5020-3340-000	BUILDING MAINTENANCE	60.00
01-5020-3440-000	COUNTY BURIALS	600.00
01-5020-4290-000	GASOLINE	385.62
01-5020-4460-000	CORONER EXPENSES	81.00
01-5025-5690-000	REGISTRATIONS, TRAINING	4,147.54
01-5065-4450-000	ELECTION SUPPLIES	257.00
01-5065-5660-000	ELECTIONS EXPENSES	4,568.20
01-5070-4290-000	FUEL	309.35
01-5080-4110-000	MATERIALS & SUPPLIES	9,628.35
01-5080-5710-000	RENEWALS & REPAIRS	3,267.00
01-5081-4110-000	MATERIALS & SUPPLIES	810.70
01-5081-5710-000	RENEWALS & REPAIRS	11,024.70
01-5085-5710-001	RENEWAL & REPAIRS CS/...	4,576.07
01-5086-5710-000	RENEWALS & REPAIRS A...	75.00
01-5091-5740-000	TRAINING	390.00
01-5091-5850-000	WARRANTY SUBSCRIPTIONS	12,070.00
01-5115-3662-000	TIRE COLLECTION - CODE ...	1,365.00
01-5115-4290-000	FUEL - CODE ENFORCEMENT	111.12
01-5135-4200-000	RESPONSE SUPPLIES & SERVICES	746.45
01-5135-4290-000	FUEL	342.31
01-5135-4450-000	OFFICE SUPPLIES	251.23
01-5135-5730-000	COMMUNICATION EQUIPMENT	100.50
01-5135-6990-000	DEBT SERVICE	54.00
01-5205-3150-000	VETERINARIAN	1,142.00
01-5205-4030-000	ANIMAL FOOD & SUPPLIES	130.31
01-5205-4060-000	BUILDING MAINTENANCE	38.76
01-5205-4290-000	GASOLINE	167.84
01-5205-4450-000	OFFICE SUPPLIES	48.65
01-5401-3360-000	EQUIPMENT MAINTENANCE	608.12
01-5401-4290-000	GASOLINE	1,156.69
01-5401-4460-000	EQUIP-MAINTENANCE	140.00
01-5401-4460-001	DUTY SPECIFIC EQUIPMENT	1,457.41

Account Summary

Account Number	Account Name	Expense Amount
01-5401-5480-000	PARK IMPROVEMENTS	46,277.43
01-5401-5920-000	VEHICLE MAINTENANCE/...	569.92
01-5425-0000-000	COMMUNITY EVENTS	493.76
01-9100-3630-000	PSYCHIATRIC EVALUATIO...	800.00
01-9100-5670-000	REFUNDS	261.58
02-5232-3430-000	CDL DRUG TESTING	48.00
02-6105-3110-000	CONTRACTED PAVING	20,948.78
02-6105-4050-000	SHOP MATERIALS & SUPPL...	3,210.74
02-6105-4290-000	FUEL	19,587.83
02-6105-4450-000	OFFICE SUPPLIES	61.00
02-6105-4470-000	ROAD MATERIALS	1,550.75
03-5101-3340-000	BUILDING REPAIR	6,390.00
03-5101-4250-000	FOOD	155.30
03-5101-4290-000	GASOLINE	3,029.74
03-5101-4370-000	JAIL LINENS	186.53
03-5101-4450-000	OFFICE SUPPLIES	163.98
03-5101-4650-000	INMATE UNIFORM	997.20
03-5101-4810-000	STAFF UNIFORM	1,841.08
03-5101-5490-000	ROUTINE MEDICAL	637.33
03-5101-5900-000	OFFICE EQUIP/MAINT	232.22
03-5101-5950-000	EDUCATIONAL PROGRAMS	5,000.00
06-5075-3020-000	ADVERTISING	236.00
06-5075-3360-000	MAINTENANCE & REPAIR	347.68
75-5025-0000-000	FEMA	5,138.32
76-5205-3090-000	PROFESSIONAL SVCS-ANI...	56,762.67
76-5205-4450-000	Materials & Supplies - an...	9,275.00
	Grand Total:	289,383.87

Project Account Summary

Project Account Key	Expense Amount
None	289,383.87
Grand Total:	289,383.87



Boyd County KY

TOTAL DISTRIBUTION REPORT 6-29-23

By Fund

Payable Dates 6/7/2023 - 6/29/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
Vendor: 01328 - ACME AUTO LEASING					
ACME AUTO LEASING	23060140	06/07/2023	LEASE	01-5015-6990-000	1,905.00
Vendor 01328 - ACME AUTO LEASING Total:					1,905.00
Vendor: 01321 - ANITA SMITH					
ANITA SMITH	INV0000872	06/07/2023	MAY 2023	01-5010-5740-000	99.00
Vendor 01321 - ANITA SMITH Total:					99.00
Vendor: 00053 - ARMSTRONG					
ARMSTRONG	0702055-01/JUNE 2023	06/07/2023	UTILITIES	01-5010-5780-001	568.84
ARMSTRONG	0520540-02/JUNE 2023	06/08/2023	UTILITIES	01-5080-5780-000	1,927.14
ARMSTRONG	0574432-01/JUNE 2023	06/08/2023	UTILITIES	01-5015-5780-000	109.95
ARMSTRONG	0699253-01/JUNE 2023	06/16/2023	UTILITIES	01-5205-5780-000	84.95
ARMSTRONG	0528828-01/JULY 2023	06/23/2023	UTILITIES	01-5015-3990-000	28.01
ARMSTRONG	0536542-01/JUNE 2023	06/23/2023	UTILITIES	01-5401-5780-000	84.95
Vendor 00053 - ARMSTRONG Total:					2,803.84
Vendor: 00077 - AT&T MOBILITY					
AT&T MOBILITY	287294014679X05152023	06/07/2023	PHONES	01-5010-4450-000	49.91
AT&T MOBILITY	287294014679X05152023	06/07/2023	PHONES	01-5080-5780-000	569.43
AT&T MOBILITY	287294014679X05152023	06/07/2023	PHONES	01-5205-5730-000	44.87
AT&T MOBILITY	287304135806X05152023	06/07/2023	PHONES	01-5015-3990-000	1,094.79
AT&T MOBILITY	287282761589X06082023	06/19/2023	PHONES	01-5135-5730-000	508.21
AT&T MOBILITY	287294014679X06152023	06/23/2023	PHONES	01-5010-4450-000	49.91
AT&T MOBILITY	287294014679X06152023	06/23/2023	PHONES	01-5080-5780-000	605.80
AT&T MOBILITY	287294014679X06152023	06/23/2023	PHONES	01-5205-5730-000	44.87
AT&T MOBILITY	287294014679X06152023-C	06/23/2023	PHONES	01-5010-4450-000	49.91
AT&T MOBILITY	287294014679X06152023-C	06/23/2023	PHONES	01-5080-5780-000	605.80
AT&T MOBILITY	287294014679X06152023-C	06/23/2023	PHONES	01-5205-5730-000	44.87
AT&T MOBILITY	287294014679X06152023-R	06/23/2023	PHONES	01-5010-4450-000	-49.91
AT&T MOBILITY	287294014679X06152023-R	06/23/2023	PHONES	01-5080-5780-000	-605.80
AT&T MOBILITY	287294014679X06152023-R	06/23/2023	PHONES	01-5205-5730-000	-44.87
AT&T MOBILITY	287304135806X06152023	06/23/2023	PHONES	01-5015-3990-000	1,098.87
AT&T MOBILITY	287304135806X06152023-R	06/23/2023	PHONES	01-5015-3990-000	-1,098.87
AT&T MOBILITY	287304135806X0615-C	06/23/2023	PHONES	01-5015-3990-000	1,098.87
Vendor 00077 - AT&T MOBILITY Total:					4,066.66
Vendor: 00104 - BCFC PAYROLL					
BCFC PAYROLL	INV0000887	06/08/2023	6/9/23 PAYROLL	01-5001-1010-000	4,885.02
BCFC PAYROLL	INV0000887	06/08/2023	6/9/23 PAYROLL	01-5001-1060-000	6,920.14
BCFC PAYROLL	INV0000887	06/08/2023	6/9/23 PAYROLL	01-5005-1010-000	2,298.83
BCFC PAYROLL	INV0000887	06/08/2023	6/9/23 PAYROLL	01-5005-1050-000	3,873.52
BCFC PAYROLL	INV0000887	06/08/2023	6/9/23 PAYROLL	01-5005-1410-000	5,739.95
BCFC PAYROLL	INV0000887	06/08/2023	6/9/23 PAYROLL	01-5005-1670-000	4,382.53
BCFC PAYROLL	INV0000887	06/08/2023	6/9/23 PAYROLL	01-5010-1010-000	6,649.00
BCFC PAYROLL	INV0000887	06/08/2023	6/9/23 PAYROLL	01-5010-1010-000	5,023.48
BCFC PAYROLL	INV0000887	06/08/2023	6/9/23 PAYROLL	01-5010-1030-000	3,097.16
BCFC PAYROLL	INV0000887	06/08/2023	6/9/23 PAYROLL	01-5010-1030-000	1,538.55
BCFC PAYROLL	INV0000887	06/08/2023	6/9/23 PAYROLL	01-5010-1030-000	6,739.82
BCFC PAYROLL	INV0000887	06/08/2023	6/9/23 PAYROLL	01-5010-1030-000	23,884.36
BCFC PAYROLL	INV0000887	06/08/2023	6/9/23 PAYROLL	01-5010-1030-000	357.80
BCFC PAYROLL	INV0000887	06/08/2023	6/9/23 PAYROLL	01-5015-1010-000	4,310.31
BCFC PAYROLL	INV0000887	06/08/2023	6/9/23 PAYROLL	01-5015-1030-000	54,602.64
BCFC PAYROLL	INV0000887	06/08/2023	6/9/23 PAYROLL	01-5015-1030-000	37,557.77
BCFC PAYROLL	INV0000887	06/08/2023	6/9/23 PAYROLL	01-5020-1010-000	2,253.84
BCFC PAYROLL	INV0000887	06/08/2023	6/9/23 PAYROLL	01-5020-1031-000	2,423.08

TOTAL DISTRIBUTION REPORT 6-29-23

Payable Dates: 6/7/2023 - 6/29/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BCFC PAYROLL	INV0000887	06/08/2023	6/9/23 PAYROLL	01-5020-1650-000	1,461.54
BCFC PAYROLL	INV0000887	06/08/2023	6/9/23 PAYROLL	01-5020-3030-000	1,350.00
BCFC PAYROLL	INV0000887	06/08/2023	6/9/23 PAYROLL	01-5020-3030-000	210.00
BCFC PAYROLL	INV0000887	06/08/2023	6/9/23 PAYROLL	01-5025-1010-000	2,346.21
BCFC PAYROLL	INV0000887	06/08/2023	6/9/23 PAYROLL	01-5040-1020-000	2,407.43
BCFC PAYROLL	INV0000887	06/08/2023	6/9/23 PAYROLL	01-5040-1060-000	6,277.06
BCFC PAYROLL	INV0000887	06/08/2023	6/9/23 PAYROLL	01-5060-1010-000	23.08
BCFC PAYROLL	INV0000887	06/08/2023	6/9/23 PAYROLL	01-5070-1030-000	1,153.60
BCFC PAYROLL	INV0000887	06/08/2023	6/9/23 PAYROLL	01-5070-1060-000	2,626.75
BCFC PAYROLL	INV0000887	06/08/2023	6/9/23 PAYROLL	01-5075-1070-000	1,980.77
BCFC PAYROLL	INV0000887	06/08/2023	6/9/23 PAYROLL	01-5075-1070-002	1,384.62
BCFC PAYROLL	INV0000887	06/08/2023	6/9/23 PAYROLL	01-5080-1070-000	1,606.80
BCFC PAYROLL	INV0000887	06/08/2023	6/9/23 PAYROLL	01-5080-1750-000	5,047.80
BCFC PAYROLL	INV0000887	06/08/2023	6/9/23 PAYROLL	01-5081-1750-000	5,967.43
BCFC PAYROLL	INV0000887	06/08/2023	6/9/23 PAYROLL	01-5091-1290-000	1,730.77
BCFC PAYROLL	INV0000887	06/08/2023	6/9/23 PAYROLL	01-5115-1150-000	1,730.77
BCFC PAYROLL	INV0000887	06/08/2023	6/9/23 PAYROLL	01-5135-1030-000	2,575.00
BCFC PAYROLL	INV0000887	06/08/2023	6/9/23 PAYROLL	01-5135-1030-002	1,386.53
BCFC PAYROLL	INV0000887	06/08/2023	6/9/23 PAYROLL	01-5135-1050-000	1,782.69
BCFC PAYROLL	INV0000887	06/08/2023	6/9/23 PAYROLL	01-5205-1050-000	3,526.92
BCFC PAYROLL	INV0000887	06/08/2023	6/9/23 PAYROLL	01-5205-1070-000	1,889.69
BCFC PAYROLL	INV0000887	06/08/2023	6/9/23 PAYROLL	01-5401-1070-000	1,808.00
BCFC PAYROLL	INV0000887	06/08/2023	6/9/23 PAYROLL	01-5401-1770-000	12,898.90
BCFC PAYROLL	INV0000887	06/08/2023	6/9/23 PAYROLL	01-9400-2010-000	17,211.76
BCFC PAYROLL	INV0000887	06/09/2023	RETIREMENT MAY 2023	01-9400-2020-000	124,550.54
BCFC PAYROLL	INV04501921	06/09/2023	MAY 2023 PAYROLL	01-5057-3480-000	2,530.88
BCFC PAYROLL	INV04518541	06/09/2023	MAY 2023 PAYROLL	01-5057-3480-000	708.94
BCFC PAYROLL	INV0000922	06/14/2023	6-14-2023Payroll Dep Correction	01-9400-2020-000	198,451.05
BCFC PAYROLL	INV0000948	06/22/2023	6/23/23-PAYROLL	01-5001-1010-000	4,885.02
BCFC PAYROLL	INV0000948	06/22/2023	6/23/23-PAYROLL	01-5001-1060-000	8,650.91
BCFC PAYROLL	INV0000948	06/22/2023	6/23/23-PAYROLL	01-5005-1010-000	2,298.83
BCFC PAYROLL	INV0000948	06/22/2023	6/23/23-PAYROLL	01-5005-1050-000	3,873.52
BCFC PAYROLL	INV0000948	06/22/2023	6/23/23-PAYROLL	01-5005-1410-000	5,739.95
BCFC PAYROLL	INV0000948	06/22/2023	6/23/23-PAYROLL	01-5005-1670-000	4,382.53
BCFC PAYROLL	INV0000948	06/22/2023	6/23/23-PAYROLL	01-5010-1010-000	5,023.48
BCFC PAYROLL	INV0000948	06/22/2023	6/23/23-PAYROLL	01-5010-1030-000	23,911.03
BCFC PAYROLL	INV0000948	06/22/2023	6/23/23-PAYROLL	01-5010-1030-000	6,739.82
BCFC PAYROLL	INV0000948	06/22/2023	6/23/23-PAYROLL	01-5010-1030-000	1,538.55
BCFC PAYROLL	INV0000948	06/22/2023	6/23/23-PAYROLL	01-5010-1030-000	3,097.16
BCFC PAYROLL	INV0000948	06/22/2023	6/23/23-PAYROLL	01-5015-1010-000	4,310.31
BCFC PAYROLL	INV0000948	06/22/2023	6/23/23-PAYROLL	01-5015-1030-000	63,749.30
BCFC PAYROLL	INV0000948	06/22/2023	6/23/23-PAYROLL	01-5015-1030-000	38,242.16
BCFC PAYROLL	INV0000948	06/22/2023	6/23/23-PAYROLL	01-5015-1030-000	411.06
BCFC PAYROLL	INV0000948	06/22/2023	6/23/23-PAYROLL	01-5020-1010-000	2,253.84
BCFC PAYROLL	INV0000948	06/22/2023	6/23/23-PAYROLL	01-5020-1031-000	2,423.08
BCFC PAYROLL	INV0000948	06/22/2023	6/23/23-PAYROLL	01-5020-1650-000	1,461.54
BCFC PAYROLL	INV0000948	06/22/2023	6/23/23-PAYROLL	01-5020-3030-000	85.00
BCFC PAYROLL	INV0000948	06/22/2023	6/23/23-PAYROLL	01-5020-3030-000	1,180.00
BCFC PAYROLL	INV0000948	06/22/2023	6/23/23-PAYROLL	01-5025-1010-000	2,346.21
BCFC PAYROLL	INV0000948	06/22/2023	6/23/23-PAYROLL	01-5040-1020-000	2,407.43
BCFC PAYROLL	INV0000948	06/22/2023	6/23/23-PAYROLL	01-5040-1060-000	6,277.06
BCFC PAYROLL	INV0000948	06/22/2023	6/23/23-PAYROLL	01-5060-1010-000	23.08
BCFC PAYROLL	INV0000948	06/22/2023	6/23/23-PAYROLL	01-5070-1030-000	1,153.60
BCFC PAYROLL	INV0000948	06/22/2023	6/23/23-PAYROLL	01-5070-1060-000	2,626.75
BCFC PAYROLL	INV0000948	06/22/2023	6/23/23-PAYROLL	01-5075-1070-000	1,980.77
BCFC PAYROLL	INV0000948	06/22/2023	6/23/23-PAYROLL	01-5075-1070-002	1,384.62
BCFC PAYROLL	INV0000948	06/22/2023	6/23/23-PAYROLL	01-5080-1070-000	1,606.80
BCFC PAYROLL	INV0000948	06/22/2023	6/23/23-PAYROLL	01-5080-1750-000	5,250.23
BCFC PAYROLL	INV0000948	06/22/2023	6/23/23-PAYROLL	01-5081-1750-000	5,940.67
BCFC PAYROLL	INV0000948	06/22/2023	6/23/23-PAYROLL	01-5091-1290-000	1,730.77

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BCFC PAYROLL	INV0000948	06/22/2023	6/23/23-PAYROLL	01-5115-1150-000	2,089.10
BCFC PAYROLL	INV0000948	06/22/2023	6/23/23-PAYROLL	01-5135-1030-000	2,575.00
BCFC PAYROLL	INV0000948	06/22/2023	6/23/23-PAYROLL	01-5135-1030-002	1,386.53
BCFC PAYROLL	INV0000948	06/22/2023	6/23/23-PAYROLL	01-5135-1050-000	2,475.00
BCFC PAYROLL	INV0000948	06/22/2023	6/23/23-PAYROLL	01-5205-1050-000	3,114.93
BCFC PAYROLL	INV0000948	06/22/2023	6/23/23-PAYROLL	01-5205-1050-000	240.00
BCFC PAYROLL	INV0000948	06/22/2023	6/23/23-PAYROLL	01-5205-1070-000	1,889.69
BCFC PAYROLL	INV0000948	06/22/2023	6/23/23-PAYROLL	01-5401-1070-000	1,730.40
BCFC PAYROLL	INV0000948	06/22/2023	6/23/23-PAYROLL	01-5401-1770-000	16,137.43
BCFC PAYROLL	INV0000948	06/22/2023	6/23/23-PAYROLL	01-9400-2010-000	17,930.41
BCFC PAYROLL	INV0000948-R	06/22/2023	6/23/23-PAYROLL	01-5001-1010-000	-4,885.02
BCFC PAYROLL	INV0000948-R	06/22/2023	6/23/23-PAYROLL	01-5001-1060-000	-8,650.91
BCFC PAYROLL	INV0000948-R	06/22/2023	6/23/23-PAYROLL	01-5005-1010-000	-2,298.83
BCFC PAYROLL	INV0000948-R	06/22/2023	6/23/23-PAYROLL	01-5005-1050-000	-3,873.52
BCFC PAYROLL	INV0000948-R	06/22/2023	6/23/23-PAYROLL	01-5005-1410-000	-5,739.95
BCFC PAYROLL	INV0000948-R	06/22/2023	6/23/23-PAYROLL	01-5005-1670-000	-4,382.53
BCFC PAYROLL	INV0000948-R	06/22/2023	6/23/23-PAYROLL	01-5010-1010-000	-5,023.48
BCFC PAYROLL	INV0000948-R	06/22/2023	6/23/23-PAYROLL	01-5010-1030-000	-1,538.55
BCFC PAYROLL	INV0000948-R	06/22/2023	6/23/23-PAYROLL	01-5010-1030-000	-23,911.03
BCFC PAYROLL	INV0000948-R	06/22/2023	6/23/23-PAYROLL	01-5010-1030-000	-3,097.16
BCFC PAYROLL	INV0000948-R	06/22/2023	6/23/23-PAYROLL	01-5010-1030-000	-6,739.82
BCFC PAYROLL	INV0000948-R	06/22/2023	6/23/23-PAYROLL	01-5015-1010-000	-4,310.31
BCFC PAYROLL	INV0000948-R	06/22/2023	6/23/23-PAYROLL	01-5015-1030-000	-411.06
BCFC PAYROLL	INV0000948-R	06/22/2023	6/23/23-PAYROLL	01-5015-1030-000	-63,749.30
BCFC PAYROLL	INV0000948-R	06/22/2023	6/23/23-PAYROLL	01-5015-1030-000	-38,242.16
BCFC PAYROLL	INV0000948-R	06/22/2023	6/23/23-PAYROLL	01-5020-1010-000	-2,253.84
BCFC PAYROLL	INV0000948-R	06/22/2023	6/23/23-PAYROLL	01-5020-1031-000	-2,423.08
BCFC PAYROLL	INV0000948-R	06/22/2023	6/23/23-PAYROLL	01-5020-1650-000	-1,461.54
BCFC PAYROLL	INV0000948-R	06/22/2023	6/23/23-PAYROLL	01-5020-3030-000	-1,180.00
BCFC PAYROLL	INV0000948-R	06/22/2023	6/23/23-PAYROLL	01-5020-3030-000	-85.00
BCFC PAYROLL	INV0000948-R	06/22/2023	6/23/23-PAYROLL	01-5025-1010-000	-2,346.21
BCFC PAYROLL	INV0000948-R	06/22/2023	6/23/23-PAYROLL	01-5040-1020-000	-2,407.43
BCFC PAYROLL	INV0000948-R	06/22/2023	6/23/23-PAYROLL	01-5040-1060-000	-6,277.06
BCFC PAYROLL	INV0000948-R	06/22/2023	6/23/23-PAYROLL	01-5060-1010-000	-23.08
BCFC PAYROLL	INV0000948-R	06/22/2023	6/23/23-PAYROLL	01-5070-1030-000	-1,153.60
BCFC PAYROLL	INV0000948-R	06/22/2023	6/23/23-PAYROLL	01-5070-1060-000	-2,626.75
BCFC PAYROLL	INV0000948-R	06/22/2023	6/23/23-PAYROLL	01-5075-1070-000	-1,980.77
BCFC PAYROLL	INV0000948-R	06/22/2023	6/23/23-PAYROLL	01-5075-1070-002	-1,384.62
BCFC PAYROLL	INV0000948-R	06/22/2023	6/23/23-PAYROLL	01-5080-1070-000	-1,606.80
BCFC PAYROLL	INV0000948-R	06/22/2023	6/23/23-PAYROLL	01-5080-1750-000	-5,250.23
BCFC PAYROLL	INV0000948-R	06/22/2023	6/23/23-PAYROLL	01-5081-1750-000	-5,940.67
BCFC PAYROLL	INV0000948-R	06/22/2023	6/23/23-PAYROLL	01-5091-1290-000	-1,730.77
BCFC PAYROLL	INV0000948-R	06/22/2023	6/23/23-PAYROLL	01-5115-1150-000	-2,089.10
BCFC PAYROLL	INV0000948-R	06/22/2023	6/23/23-PAYROLL	01-5135-1030-000	-2,575.00
BCFC PAYROLL	INV0000948-R	06/22/2023	6/23/23-PAYROLL	01-5135-1030-002	-1,386.53
BCFC PAYROLL	INV0000948-R	06/22/2023	6/23/23-PAYROLL	01-5135-1050-000	-2,475.00
BCFC PAYROLL	INV0000948-R	06/22/2023	6/23/23-PAYROLL	01-5205-1050-000	-240.00
BCFC PAYROLL	INV0000948-R	06/22/2023	6/23/23-PAYROLL	01-5205-1050-000	-3,114.93
BCFC PAYROLL	INV0000948-R	06/22/2023	6/23/23-PAYROLL	01-5205-1070-000	-1,889.69
BCFC PAYROLL	INV0000948-R	06/22/2023	6/23/23-PAYROLL	01-5401-1070-000	-1,730.40
BCFC PAYROLL	INV0000948-R	06/22/2023	6/23/23-PAYROLL	01-5401-1770-000	-16,137.43
BCFC PAYROLL	INV0000948-R	06/22/2023	6/23/23-PAYROLL	01-9400-2010-000	-17,930.41
BCFC PAYROLL	INV0000952	06/22/2023	JUNE 2023 PAYROLL	01-5001-1010-000	4,885.02
BCFC PAYROLL	INV0000952	06/22/2023	JUNE 2023 PAYROLL	01-5001-1060-000	8,650.91
BCFC PAYROLL	INV0000952	06/22/2023	JUNE 2023 PAYROLL	01-5005-1010-000	2,298.83
BCFC PAYROLL	INV0000952	06/22/2023	JUNE 2023 PAYROLL	01-5005-1050-000	3,873.52
BCFC PAYROLL	INV0000952	06/22/2023	JUNE 2023 PAYROLL	01-5005-1410-000	5,739.95
BCFC PAYROLL	INV0000952	06/22/2023	JUNE 2023 PAYROLL	01-5005-1670-000	4,382.53
BCFC PAYROLL	INV0000952	06/22/2023	JUNE 2023 PAYROLL	01-5010-1010-000	5,023.48
BCFC PAYROLL	INV0000952	06/22/2023	JUNE 2023 PAYROLL	01-5010-1030-000	3,097.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BCFC PAYROLL	INV0000952	06/22/2023	JUNE 2023 PAYROLL	01-5010-1030-000	25,449.58
BCFC PAYROLL	INV0000952	06/22/2023	JUNE 2023 PAYROLL	01-5010-1030-000	6,739.82
BCFC PAYROLL	INV0000952	06/22/2023	JUNE 2023 PAYROLL	01-5015-1010-000	4,310.31
BCFC PAYROLL	INV0000952	06/22/2023	JUNE 2023 PAYROLL	01-5015-1030-000	411.06
BCFC PAYROLL	INV0000952	06/22/2023	JUNE 2023 PAYROLL	01-5015-1030-000	63,749.30
BCFC PAYROLL	INV0000952	06/22/2023	JUNE 2023 PAYROLL	01-5015-1030-000	38,242.16
BCFC PAYROLL	INV0000952	06/22/2023	JUNE 2023 PAYROLL	01-5020-1010-000	2,253.84
BCFC PAYROLL	INV0000952	06/22/2023	JUNE 2023 PAYROLL	01-5020-1031-000	2,423.08
BCFC PAYROLL	INV0000952	06/22/2023	JUNE 2023 PAYROLL	01-5020-1650-000	1,461.54
BCFC PAYROLL	INV0000952	06/22/2023	JUNE 2023 PAYROLL	01-5020-3030-000	1,180.00
BCFC PAYROLL	INV0000952	06/22/2023	JUNE 2023 PAYROLL	01-5020-3030-000	85.00
BCFC PAYROLL	INV0000952	06/22/2023	JUNE 2023 PAYROLL	01-5025-1010-000	2,346.21
BCFC PAYROLL	INV0000952	06/22/2023	JUNE 2023 PAYROLL	01-5040-1020-000	2,407.43
BCFC PAYROLL	INV0000952	06/22/2023	JUNE 2023 PAYROLL	01-5040-1060-000	6,277.06
BCFC PAYROLL	INV0000952	06/22/2023	JUNE 2023 PAYROLL	01-5060-1010-000	23.08
BCFC PAYROLL	INV0000952	06/22/2023	JUNE 2023 PAYROLL	01-5070-1030-000	1,153.60
BCFC PAYROLL	INV0000952	06/22/2023	JUNE 2023 PAYROLL	01-5070-1060-000	2,626.75
BCFC PAYROLL	INV0000952	06/22/2023	JUNE 2023 PAYROLL	01-5075-1070-000	1,980.77
BCFC PAYROLL	INV0000952	06/22/2023	JUNE 2023 PAYROLL	01-5075-1070-002	1,384.62
BCFC PAYROLL	INV0000952	06/22/2023	JUNE 2023 PAYROLL	01-5080-1070-000	1,606.80
BCFC PAYROLL	INV0000952	06/22/2023	JUNE 2023 PAYROLL	01-5080-1750-000	5,250.23
BCFC PAYROLL	INV0000952	06/22/2023	JUNE 2023 PAYROLL	01-5081-1750-000	5,940.67
BCFC PAYROLL	INV0000952	06/22/2023	JUNE 2023 PAYROLL	01-5091-1290-000	1,730.77
BCFC PAYROLL	INV0000952	06/22/2023	JUNE 2023 PAYROLL	01-5115-1150-000	2,089.10
BCFC PAYROLL	INV0000952	06/22/2023	JUNE 2023 PAYROLL	01-5135-1030-000	2,575.00
BCFC PAYROLL	INV0000952	06/22/2023	JUNE 2023 PAYROLL	01-5135-1030-002	1,386.53
BCFC PAYROLL	INV0000952	06/22/2023	JUNE 2023 PAYROLL	01-5135-1050-000	2,475.00
BCFC PAYROLL	INV0000952	06/22/2023	JUNE 2023 PAYROLL	01-5205-1050-000	3,354.93
BCFC PAYROLL	INV0000952	06/22/2023	JUNE 2023 PAYROLL	01-5205-1070-000	1,889.69
BCFC PAYROLL	INV0000952	06/22/2023	JUNE 2023 PAYROLL	01-5401-1070-000	1,730.40
BCFC PAYROLL	INV0000952	06/22/2023	JUNE 2023 PAYROLL	01-5401-1770-000	16,137.43
BCFC PAYROLL	INV0000952	06/22/2023	JUNE 2023 PAYROLL	01-9400-2010-000	17,930.41
BCFC PAYROLL	INV0000953	06/22/2023	JUNE 2023 FEES	01-5057-3480-000	2,509.77
BCFC PAYROLL	INV04577576	06/22/2023	JUNE 2023 FEES	01-5057-3480-000	2,509.77
BCFC PAYROLL	INV04577576-R	06/22/2023	JUNE 2023 FEES	01-5057-3480-000	-2,509.77
BCFC PAYROLL	INV04592589	06/22/2023	JUNE 2023 FEES	01-5057-3480-000	725.14
Vendor 00104 - BCFC PAYROLL Total:					852,951.81

Vendor: 00118 - BIG SANDY WATER DISTRICT

BIG SANDY WATER DISTRICT	0003-05201-001/JUNE 2023	06/23/2023	UTILITIES	01-5401-5780-000	33.16
BIG SANDY WATER DISTRICT	0005-00050-001/JUNE 2023	06/23/2023	UTILITIES	01-5401-5780-000	83.49
Vendor 00118 - BIG SANDY WATER DISTRICT Total:					116.65

Vendor: 00144 - BOYD COUNTY CLERK

BOYD COUNTY CLERK	5/16/23 ELECTION MEETING	06/07/2023	5/16/23 ELECTION MEETING	01-5065-1930-000	100.00
BOYD COUNTY CLERK	INV0000871	06/07/2023	TAG'S FOR VIN#044450 & VIN#...	01-5015-3400-000	42.00
BOYD COUNTY CLERK	INV0000877	06/07/2023	MAY 26TH ELECTION MEETING	01-5065-1930-000	100.00
BOYD COUNTY CLERK	INV0000910	06/12/2023	2022 Fee Share Affordable Hous..	01-9100-5670-000	3,738.00
BOYD COUNTY CLERK	INV0000910-R	06/16/2023	2022 Fee Share Affordable Hous..	01-9100-5670-000	-3,738.00
BOYD COUNTY CLERK	INV0000911	06/12/2023	Overpayment 2021 Fee Share	01-9100-5670-000	1,878.00
BOYD COUNTY CLERK	INV0000911-R	06/16/2023	Overpayment 2021 Fee Share	01-9100-5670-000	-1,878.00
BOYD COUNTY CLERK	INV0000914	06/12/2023	2022 OVERPAYMENT AFFORDA...	01-9100-5670-000	3,738.00
BOYD COUNTY CLERK	INV0000915	06/12/2023	2021 OVERPAYMENT AFFORDA...	01-9100-5670-000	1,878.00
BOYD COUNTY CLERK	JUNE 12, 2023 MEETING	06/16/2023	JUNE 12, 2023 MEETING	01-5065-1930-000	100.00
BOYD COUNTY CLERK	REAPPORTIONMENT BOARD	06/16/2023	REAPPORTIONMENT BOARD	01-5065-1930-000	100.00
Vendor 00144 - BOYD COUNTY CLERK Total:					6,058.00

Vendor: 01355 - BOYD COUNTY FISCAL COURT

BOYD COUNTY FISCAL COURT	INV0000925	06/16/2023	6-22-2023 VISA PAYMENT	01-9100-5670-000	91.37
BOYD COUNTY FISCAL COURT	INV0000925	06/16/2023	6-22-2023 VISA PAYMENT	01-9100-5990-000	15.00
BOYD COUNTY FISCAL COURT	INV0000927	06/16/2023	6-22-2023 VISA PAYMENT	01-5020-3400-000	87.18
BOYD COUNTY FISCAL COURT	INV0000927	06/16/2023	6-22-2023 VISA PAYMENT	01-5020-4290-000	97.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOYD COUNTY FISCAL COURT	INV0000927	06/16/2023	6-22-2023 VISA PAYMENT	01-5020-4370-000	95.62
BOYD COUNTY FISCAL COURT	INV0000927	06/16/2023	6-22-2023 VISA PAYMENT	01-5020-4460-000	487.69
BOYD COUNTY FISCAL COURT	INV0000927	06/16/2023	6-22-2023 VISA PAYMENT	01-5020-5690-000	2,322.90
BOYD COUNTY FISCAL COURT	INV0000929	06/16/2023	6-22-2023 VISA PAYMENT	01-5091-3480-000	0.99
BOYD COUNTY FISCAL COURT	INV0000929	06/16/2023	6-22-2023 VISA PAYMENT	01-5205-4450-000	100.32
BOYD COUNTY FISCAL COURT	INV0000931	06/16/2023	6-22-2023 VISA PAYMENT	01-5115-3400-000	150.00
BOYD COUNTY FISCAL COURT	INV0000933	06/16/2023	6-22-2023 VISA PAYMENT	01-5001-4450-000	22.78
BOYD COUNTY FISCAL COURT	INV0000933	06/16/2023	6-22-2023 VISA PAYMENT	01-5001-5630-000	5.89
BOYD COUNTY FISCAL COURT	INV0000933	06/16/2023	6-22-2023 VISA PAYMENT	01-5080-4110-000	278.44
BOYD COUNTY FISCAL COURT	INV0000934	06/16/2023	6-22-2023 VISA PAYMENT	01-5080-4110-000	1,198.09
BOYD COUNTY FISCAL COURT	INV0000936	06/16/2023	6-22-2023 VISA PAYMENT	01-5081-4110-000	60.06
BOYD COUNTY FISCAL COURT	INV0000936	06/16/2023	6-22-2023 VISA PAYMENT	01-5401-4460-000	550.30
BOYD COUNTY FISCAL COURT	INV0000938	06/16/2023	6-22-2023 VISA PAYMENT	01-5015-3400-000	340.99
BOYD COUNTY FISCAL COURT	INV0000938	06/16/2023	6-22-2023 VISA PAYMENT	01-5015-4450-000	-115.86
BOYD COUNTY FISCAL COURT	INV0000938	06/16/2023	6-22-2023 VISA PAYMENT	01-5015-4450-000	1,046.64
BOYD COUNTY FISCAL COURT	INV0000938	06/16/2023	6-22-2023 VISA PAYMENT	01-5015-5740-000	594.35
BOYD COUNTY FISCAL COURT	INV0000939	06/16/2023	6-22-2023 VISA PAYMENT	01-5010-5390-000	902.35
Vendor 01355 - BOYD COUNTY FISCAL COURT Total:					8,332.94
Vendor: 00155 - BOYD COUNTY SHERIFF					
BOYD COUNTY SHERIFF	5/16/23 ELECTION MEETING	06/07/2023	5/16/23 ELECTION MEETING	01-5065-1930-000	100.00
BOYD COUNTY SHERIFF	BILL #10 GAS	06/07/2023	2022 GAS TAX BILL	01-5080-4110-000	222.40
BOYD COUNTY SHERIFF	INV0000878	06/07/2023	MAY 26TH ELECTION MEETING	01-5065-1930-000	100.00
BOYD COUNTY SHERIFF	INV0000879	06/08/2023	REIMBURSEMENT OF OVERPA...	01-9100-5670-000	3,092.23
BOYD COUNTY SHERIFF	INV0000909	06/09/2023	OVERPAYMENT ON FEE SHARI...	01-9100-5670-000	15,000.00
BOYD COUNTY SHERIFF	INV0000921	06/13/2023	PETTY CASH	01-5015-4290-000	20.00
BOYD COUNTY SHERIFF	INV0000921	06/13/2023	PETTY CASH	01-5015-4450-000	239.06
BOYD COUNTY SHERIFF	INV0000921	06/13/2023	PETTY CASH	01-5015-4810-000	109.50
BOYD COUNTY SHERIFF	INV0000921	06/13/2023	PETTY CASH	01-5015-5630-000	41.93
BOYD COUNTY SHERIFF	JUNE 12, 2023 MEETING	06/16/2023	JUNE 12, 2023 MEETING	01-5065-1930-000	100.00
Vendor 00155 - BOYD COUNTY SHERIFF Total:					19,025.12
Vendor: 00158 - BP BUSINESS SOLUTIONS					
BP BUSINESS SOLUTIONS	NH756/MAY 2023	06/07/2023	GAS	01-5015-4290-000	700.27
BP BUSINESS SOLUTIONS	NH756/JUNE 2023	06/23/2023	GAS	01-5015-4290-000	208.49
Vendor 00158 - BP BUSINESS SOLUTIONS Total:					908.76
Vendor: 00184 - CAMPBELL LOCKSMITH					
CAMPBELL LOCKSMITH	INV0000918	06/12/2023	6/9/2023 SERVICE	01-5080-5710-000	75.00
Vendor 00184 - CAMPBELL LOCKSMITH Total:					75.00
Vendor: 00188 - CANNONSBURG WATER DISTRICT					
CANNONSBURG WATER DISTRI...	101804-1/JUNE 2023	06/08/2023	UTILITIES	01-5401-5780-000	30.09
CANNONSBURG WATER DISTRI...	101805-0/JUNE 2023	06/08/2023	UTILITIES	01-5401-5780-000	30.09
CANNONSBURG WATER DISTRI...	102508-0/JUNE 2023	06/08/2023	UTILITIES	01-5020-5780-000	30.09
Vendor 00188 - CANNONSBURG WATER DISTRICT Total:					90.27
Vendor: 00267 - COLUMBIA GAS OF KY					
COLUMBIA GAS OF KY	107247270070007/JUNE 2023	06/19/2023	UTILITIES	01-5401-5780-000	97.38
COLUMBIA GAS OF KY	142483600030008/JUNE 2023	06/23/2023	UTILITIES	01-5085-5780-001	97.46
COLUMBIA GAS OF KY	17227402 001 000 9/JUNE 2023	06/23/2023	UTILITIES	01-5085-5780-001	91.39
COLUMBIA GAS OF KY	176147310010003/JUNE 2023	06/23/2023	UTILITIES	01-5081-5780-000	210.00
Vendor 00267 - COLUMBIA GAS OF KY Total:					496.23
Vendor: 01398 - DEBBIE JONES					
DEBBIE JONES	INV0000875	06/07/2023	MAY 16TH ELECTION MEETING	01-5065-1930-000	100.00
DEBBIE JONES	JUNE 12, 2023 MEETING	06/16/2023	JUNE 12, 2023 MEETING	01-5065-1930-000	100.00
Vendor 01398 - DEBBIE JONES Total:					200.00
Vendor: 00331 - DEPT OF UTILITIES					
DEPT OF UTILITIES	602310000-2/JUNE 2023	06/08/2023	UTILITIES	01-5085-5780-001	84.26
DEPT OF UTILITIES	603416010-1/JUNE 2023	06/08/2023	UTILITIES	01-5085-5780-000	80.04
Vendor 00331 - DEPT OF UTILITIES Total:					164.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01482 - EDDIE PRICE					
EDDIE PRICE	REAPPORTIONMENT BOARD	06/16/2023	REAPPORTIONMENT BOARD	01-5065-1930-000	100.00
Vendor 01482 - EDDIE PRICE Total:					100.00
Vendor: 01397 - ELLEN KEATON					
ELLEN KEATON	INV0000876	06/07/2023	MAY 16TH ELECTION MEETING	01-5065-1930-000	100.00
ELLEN KEATON	JUNE 12, 2023 MEETING	06/16/2023	JUNE 12, 2023 MEETING	01-5065-1930-000	100.00
Vendor 01397 - ELLEN KEATON Total:					200.00
Vendor: 00382 - ENTERPRISE FM TRUST					
ENTERPRISE FM TRUST	FBN4764531-GENERAL	06/16/2023	LEASE VEHICLES	01-5001-6990-000	430.81
ENTERPRISE FM TRUST	FBN4764531-GENERAL	06/16/2023	LEASE VEHICLES	01-5001-6990-000	308.34
ENTERPRISE FM TRUST	FBN4764531-GENERAL	06/16/2023	LEASE VEHICLES	01-5001-6990-000	380.06
ENTERPRISE FM TRUST	FBN4764531-GENERAL	06/16/2023	LEASE VEHICLES	01-5010-6990-000	524.00
ENTERPRISE FM TRUST	FBN4764531-GENERAL	06/16/2023	LEASE VEHICLES	01-5015-6990-000	1,272.67
ENTERPRISE FM TRUST	FBN4764531-GENERAL	06/16/2023	LEASE VEHICLES	01-5015-6990-000	1,788.18
ENTERPRISE FM TRUST	FBN4764531-GENERAL	06/16/2023	LEASE VEHICLES	01-5015-6990-000	7.50
ENTERPRISE FM TRUST	FBN4764531-GENERAL	06/16/2023	LEASE VEHICLES	01-5015-6990-000	1,272.67
ENTERPRISE FM TRUST	FBN4764531-GENERAL	06/16/2023	LEASE VEHICLES	01-5015-6990-000	1,272.67
ENTERPRISE FM TRUST	FBN4764531-GENERAL	06/16/2023	LEASE VEHICLES	01-5015-6990-000	1,272.67
ENTERPRISE FM TRUST	FBN4764531-GENERAL	06/16/2023	LEASE VEHICLES	01-5015-6990-000	352.33
ENTERPRISE FM TRUST	FBN4764531-GENERAL	06/16/2023	LEASE VEHICLES	01-5015-6990-000	7.00
ENTERPRISE FM TRUST	FBN4764531-GENERAL	06/16/2023	LEASE VEHICLES	01-5020-6990-000	7.00
ENTERPRISE FM TRUST	FBN4764531-GENERAL	06/16/2023	LEASE VEHICLES	01-5070-6990-000	352.33
ENTERPRISE FM TRUST	FBN4764531-GENERAL	06/16/2023	LEASE VEHICLES	01-5205-6990-000	704.66
ENTERPRISE FM TRUST	FBN4764531-GENERAL	06/16/2023	LEASE VEHICLES	01-5205-6990-000	7.00
ENTERPRISE FM TRUST	FBN4764531-GENERAL	06/16/2023	LEASE VEHICLES	01-5401-6990-000	7.00
ENTERPRISE FM TRUST	FBN4764531-GENERAL	06/16/2023	LEASE VEHICLES	01-5401-6990-000	352.33
Vendor 00382 - ENTERPRISE FM TRUST Total:					10,319.22
Vendor: 01670 - FIXUM STRATEGIC SOLUTIONS					
FIXUM STRATEGIC SOLUTIONS	INV0000917	06/12/2023	2ND PAYMENT	01-5075-1070-001	7,727.27
Vendor 01670 - FIXUM STRATEGIC SOLUTIONS Total:					7,727.27
Vendor: 00494 - HARTS SANITATION, INC					
HARTS SANITATION, INC	11898/JUNE 2023	06/08/2023	UTILITIES	01-5020-5780-000	26.50
HARTS SANITATION, INC	15619/JUNE 2023	06/08/2023	UTILITIES	01-5401-5780-000	96.05
HARTS SANITATION, INC	15620/JUNE 2023	06/08/2023	UTILITIES	01-5401-5780-000	96.05
HARTS SANITATION, INC	15856	06/08/2023	UTILITIES	01-5401-5780-000	795.00
HARTS SANITATION, INC	16234/JUNE 2023	06/08/2023	UTILITIES	01-5205-5780-000	96.05
HARTS SANITATION, INC	17610/JUNE 2023	06/08/2023	UTILITIES	01-5401-5780-000	96.05
HARTS SANITATION, INC	334/JUNE 2023	06/08/2023	UTILITIES	01-5080-5780-000	165.00
HARTS SANITATION, INC	5128/JUNE 2023	06/08/2023	UTILITIES	01-5401-5780-000	96.05
HARTS SANITATION, INC	8743/JUNE 2023	06/08/2023	UTILITIES	01-5081-5780-000	165.00
Vendor 00494 - HARTS SANITATION, INC Total:					1,631.75
Vendor: 00538 - INGRAM MICRO FLEX PYMT SOL					
INGRAM MICRO FLEX PYMT SOL	34084961	06/08/2023	UTILITIES	01-5015-3990-000	1,038.77
Vendor 00538 - INGRAM MICRO FLEX PYMT SOL Total:					1,038.77
Vendor: 01573 - JEREMY HOLBROOK					
JEREMY HOLBROOK	INV0000924	06/16/2023	6/13/23-6/14/23	01-5025-5690-000	133.20
Vendor 01573 - JEREMY HOLBROOK Total:					133.20
Vendor: 01627 - JERRY TODD					
JERRY TODD	INV0000885	06/08/2023	REIMBURSEMENT FOR VEST	01-5015-4810-000	180.00
Vendor 01627 - JERRY TODD Total:					180.00
Vendor: 01709 - JOE BLAIR					
JOE BLAIR	REAPPORTIONMENT BOARD	06/16/2023	REAPPORTIONMENT BOARD	01-5065-1930-000	100.00
Vendor 01709 - JOE BLAIR Total:					100.00
Vendor: 01460 - KENTUCKY COUNTY CLERKS ASSOCIATION					
KENTUCKY COUNTY CLERKS AS...	INV0000916	06/12/2023	2023 SPRING REGISTRATION FEE	01-5010-5740-000	400.00
Vendor 01460 - KENTUCKY COUNTY CLERKS ASSOCIATION Total:					400.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00651 - KENTUCKY COUNTY JUDGE					
KENTUCKY COUNTY JUDGE	INV0000965	06/26/2023	MEMBERSHIP DUES JULY 2023-...	01-5040-5690-000	3,381.00
Vendor 00651 - KENTUCKY COUNTY JUDGE Total:					3,381.00
Vendor: 00654 - KENTUCKY FARMERS BANK					
KENTUCKY FARMERS BANK	BOYD CO #24 LEASE PYMT#7	06/16/2023	BOYD CO #24 LEASE PYMT#7	01-7500-6990-000	1,980.92
Vendor 00654 - KENTUCKY FARMERS BANK Total:					1,980.92
Vendor: 00659 - KENTUCKY POWER COMPANY					
KENTUCKY POWER COMPANY	030-527-884-0-7/JUNE 2023	06/07/2023	UTILITIES	01-5080-5780-000	367.70
KENTUCKY POWER COMPANY	032-030-535-1-1/JUNE 2023	06/08/2023	UTILITIES	01-5401-5780-000	54.40
KENTUCKY POWER COMPANY	032-983-226-0-7/JUNE 2023	06/08/2023	UTILITIES	01-5401-5780-000	30.23
KENTUCKY POWER COMPANY	035-533-928-1-6/JUNE 2023	06/08/2023	UTILITIES	01-5401-5780-000	25.40
KENTUCKY POWER COMPANY	038-030-535-1-5/JUNE 2023	06/08/2023	UTILITIES	01-5401-5780-000	44.45
KENTUCKY POWER COMPANY	038-876-3652-2-7/JUNE 2023	06/08/2023	UTILITIES	01-5401-5780-000	291.02
KENTUCKY POWER COMPANY	039-132-643-0-9/JUNE 2023	06/08/2023	UTILITIES	01-5401-5780-000	35.72
KENTUCKY POWER COMPANY	030-413-054-3-8/JUNE 2023	06/16/2023	UTILITIES	01-5401-5780-000	718.85
KENTUCKY POWER COMPANY	031-160-081-9-8/JUNE 2023	06/23/2023	UTILITIES	01-5205-5780-000	493.61
KENTUCKY POWER COMPANY	031-195-965-0-4/JUNE 2023	06/23/2023	UTILITIES	01-5401-5780-000	123.81
KENTUCKY POWER COMPANY	031-930-626-0-5/JUNE 2023	06/23/2023	UTILITIES	01-5401-5780-000	29.80
KENTUCKY POWER COMPANY	031-955-617-0-3/JUNE 2023	06/23/2023	UTILITIES	01-5020-5780-000	314.17
KENTUCKY POWER COMPANY	032-963-378-0-5/JUNE 2023	06/23/2023	UTILITIES	01-5401-5780-000	34.94
KENTUCKY POWER COMPANY	034-998-552-0-7/JUNE 2023	06/23/2023	UTILITIES	01-5080-5780-000	60.11
Vendor 00659 - KENTUCKY POWER COMPANY Total:					2,624.21
Vendor: 00661 - KENTUCKY SHERIFFS' ASSOCIATION					
KENTUCKY SHERIFFS' ASSOCIAT...	2023-10	06/07/2023	KSA YEARLY DUES/FEES	01-5015-5510-000	2,677.00
Vendor 00661 - KENTUCKY SHERIFFS' ASSOCIATION Total:					2,677.00
Vendor: 00729 - KY STATE TREAS/DIVISION OF BUILDING					
KY STATE TREAS/DIVISION OF B...	INV0000959	06/23/2023	SHELTER HOUSE #3 BUILDING P...	01-5401-5480-000	285.00
Vendor 00729 - KY STATE TREAS/DIVISION OF BUILDING Total:					285.00
Vendor: 01703 - Landon Duvall					
Landon Duvall	INV0000884	06/08/2023	REIMBURSMENT FOR VEST	01-5015-4810-000	180.00
Vendor 01703 - Landon Duvall Total:					180.00
Vendor: 00779 - LIBERTY MUTUAL INS CO					
LIBERTY MUTUAL INS CO	BOND #82C007577	06/07/2023	PATRICIA A BALL	01-9100-5670-000	305.40
Vendor 00779 - LIBERTY MUTUAL INS CO Total:					305.40
Vendor: 01320 - LISA FARRIS					
LISA FARRIS	INV0000873	06/07/2023	MAY 2023	01-5010-5740-000	107.10
Vendor 01320 - LISA FARRIS Total:					107.10
Vendor: 01626 - MICHAEL BELL					
MICHAEL BELL	INV0000882	06/08/2023	REIMBURSMENT FOR VEST	01-5015-4810-000	180.00
Vendor 01626 - MICHAEL BELL Total:					180.00
Vendor: 01706 - MISTY FIELDS					
MISTY FIELDS	INV0000923	06/15/2023	REIMBURSEMENT	01-5080-4110-000	37.94
Vendor 01706 - MISTY FIELDS Total:					37.94
Vendor: 00957 - PTS OF AMERICA					
PTS OF AMERICA	225938	06/23/2023	TRANSFER J HARRIS	01-5015-3990-000	882.50
Vendor 00957 - PTS OF AMERICA Total:					882.50
Vendor: 00964 - QUADIENT FINANCE USA, INC					
QUADIENT FINANCE USA, INC	7900044080768975/JUNE 2023	06/23/2023	POSTAGE	01-5010-5630-000	1,539.00
Vendor 00964 - QUADIENT FINANCE USA, INC Total:					1,539.00
Vendor: 01009 - RINGLEADER, INC					
RINGLEADER, INC	101310	06/16/2023	UTILITIES	01-5080-5780-000	4,266.97
Vendor 01009 - RINGLEADER, INC Total:					4,266.97
Vendor: 01046 - RUMPKE					
RUMPKE	15986	06/08/2023	DUMPSTER	01-5401-5780-000	27.89
RUMPKE	16050	06/16/2023	UTILITIES	01-5205-5780-000	27.32

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RUMPKE	16041	06/19/2023	DUMPSTER	01-5401-5780-000	28.31
Vendor 01046 - RUMPKE Total:					83.52
Vendor: 01062 - SANITATION DISTRICT #4					
SANITATION DISTRICT #4	1898-0/JUNE 2023	06/16/2023	UTILITIES	01-5401-5780-000	121.99
SANITATION DISTRICT #4	2252-0/JUNE 2023	06/16/2023	UTILITIES	01-5205-5780-000	49.22
SANITATION DISTRICT #4	4172-0/JUNE 2023	06/16/2023	UTILITIES	01-5401-5780-000	59.22
SANITATION DISTRICT #4	4173-0/JUNE 2023	06/16/2023	UTILITIES	01-5401-5780-000	31.22
SANITATION DISTRICT #4	1903-0/JUNE 2016	06/26/2023	UTILITIES	01-5401-5780-000	331.82
Vendor 01062 - SANITATION DISTRICT #4 Total:					593.47
Vendor: 01704 - Scott Crawford					
Scott Crawford	INV0000886	06/08/2023	REIMBURSEMENT FOR VEST	01-5015-4810-000	180.00
Vendor 01704 - Scott Crawford Total:					180.00
Vendor: 01585 - SONYA O'BRIEN					
SONYA O'BRIEN	INV0000955	06/23/2023	REIMBURSEMENT FOR PILERS	01-5010-4450-000	10.48
Vendor 01585 - SONYA O'BRIEN Total:					10.48
Vendor: 01702 - Steve Lake					
Steve Lake	INV0000881	06/08/2023	REIMBURSEMENT FOR VEST	01-5015-4810-000	180.00
Vendor 01702 - Steve Lake Total:					180.00
Vendor: 01710 - TERESA CORNETTE					
TERESA CORNETTE	REAPPORTIONMENT BOARD	06/16/2023	REAPPORTIONMENT BOARD	01-5065-1930-000	100.00
Vendor 01710 - TERESA CORNETTE Total:					100.00
Vendor: 01612 - TIM DUVALL					
TIM DUVALL	INV0000883	06/08/2023	REIMBURSEMENT FOR VEST	01-5015-4810-000	180.00
Vendor 01612 - TIM DUVALL Total:					180.00
Vendor: 01707 - T-MOBILE					
T-MOBILE	990409506/JUNE 2023	06/16/2023	HOT SPOT	01-5080-4110-000	9.25
Vendor 01707 - T-MOBILE Total:					9.25
Vendor: 01254 - US POSTAL SERVICE					
US POSTAL SERVICE	JULY 2023-JUNE 2024 RENT BO...	06/07/2023	JULY 2023-JUNE 2024 RENT BO...	01-5001-5630-000	114.00
US POSTAL SERVICE	BOX 523/ 12 MONTHS RENT	06/23/2023	CLERK'S PO BOX	01-5010-5630-000	114.00
Vendor 01254 - US POSTAL SERVICE Total:					228.00
Vendor: 01265 - VERIZON WIRELESS					
VERIZON WIRELESS	9933881502	06/07/2023	PHONES	01-5015-3990-000	225.73
VERIZON WIRELESS	9936253937	06/19/2023	PHONE	01-5015-3990-000	225.73
Vendor 01265 - VERIZON WIRELESS Total:					451.46
Vendor: 01276 - WELLS FARGO FINANCIAL LEASING					
WELLS FARGO FINANCIAL LEASING	5025155862	06/08/2023	COPIER	01-5015-3990-000	214.74
Vendor 01276 - WELLS FARGO FINANCIAL LEASING Total:					214.74
Vendor: 01373 - WILLIAM RUDIE					
WILLIAM RUDIE	INV0000919	06/13/2023	TRAINING REIMBURSEMENT	01-5015-5740-000	142.50
WILLIAM RUDIE	INV0000962	06/23/2023	TRAINING 6/28/23-7/3/23	01-5015-5740-000	359.50
Vendor 01373 - WILLIAM RUDIE Total:					502.00
Vendor: 01294 - WINDSTREAM					
WINDSTREAM	161950709/JULY 2023	06/23/2023	0528828-01	01-5080-5780-000	115.71
WINDSTREAM	162945937/JULY 2023	06/23/2023	UTILITIES	01-5080-5780-000	504.41
WINDSTREAM	162945944/JULY 2023	06/23/2023	UTILITIES	01-5080-5780-000	87.88
Vendor 01294 - WINDSTREAM Total:					708.00
Vendor: 01701 - Zachary Mitchell					
Zachary Mitchell	INV0000880	06/08/2023	REIMBURSEMENT FOR VEST	01-5015-4810-000	180.00
Zachary Mitchell	INV0000920	06/13/2023	TRAINING REIMBURSEMENT	01-5015-5740-000	75.00
Vendor 01701 - Zachary Mitchell Total:					255.00
Fund 01 - GENERAL FUND Total:					941,266.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - ROAD FUND					
Vendor: 00039 - AMERICAN MESSAGING					
AMERICAN MESSAGING	E4104360XF	06/08/2023	PAGER	02-6105-5780-000	19.05
Vendor 00039 - AMERICAN MESSAGING Total:					19.05
Vendor: 00077 - AT&T MOBILITY					
AT&T MOBILITY	287294014679X05152023 ROAD	06/07/2023	PHONES	02-6105-5780-000	149.73
AT&T MOBILITY	287294014679X06152023-R	06/23/2023	PHONES	02-6105-5780-000	149.73
Vendor 00077 - AT&T MOBILITY Total:					299.46
Vendor: 00104 - BCFC PAYROLL					
BCFC PAYROLL	INV0000888	06/08/2023	6/9/23 PAYROLL	02-6105-1430-000	42,182.41
BCFC PAYROLL	INV0000888	06/08/2023	6/9/23 PAYROLL	02-6105-1450-000	2,521.68
BCFC PAYROLL	INV0000888	06/08/2023	6/9/23 PAYROLL	02-9400-2010-000	3,237.75
BCFC PAYROLL	INV0000898	06/09/2023	RETIREMENT MAY 2023	02-9400-2020-000	24,318.14
BCFC PAYROLL	INV0000949	06/22/2023	6/23/23-ROAD PAYROLL	02-6105-1430-000	39,730.62
BCFC PAYROLL	INV0000949	06/22/2023	6/23/23-ROAD PAYROLL	02-6105-1450-000	2,521.68
BCFC PAYROLL	INV0000949	06/22/2023	6/23/23-ROAD PAYROLL	02-9400-2010-000	3,060.63
Vendor 00104 - BCFC PAYROLL Total:					117,572.91
Vendor: 01355 - BOYD COUNTY FISCAL COURT					
BOYD COUNTY FISCAL COURT	INV0000932	06/16/2023	6-22-2023 VISA PAYMENT	02-6105-4050-000	394.79
Vendor 01355 - BOYD COUNTY FISCAL COURT Total:					394.79
Vendor: 00188 - CANNONSBURG WATER DISTRICT					
CANNONSBURG WATER DISTRI...	102507-0/JUNE 2023	06/08/2023	UTILITIES	02-6105-5780-000	224.98
Vendor 00188 - CANNONSBURG WATER DISTRICT Total:					224.98
Vendor: 01337 - CHARTER COMMUNICATIONS					
CHARTER COMMUNICATIONS	0012484052623	06/07/2023	UTILITIES	02-6105-5780-000	99.98
Vendor 01337 - CHARTER COMMUNICATIONS Total:					99.98
Vendor: 00324 - DEERE CREDIT, INC					
DEERE CREDIT, INC	2786855	06/19/2023	LEASE	02-6105-6990-000	5,357.93
Vendor 00324 - DEERE CREDIT, INC Total:					5,357.93
Vendor: 00382 - ENTERPRISE FM TRUST					
ENTERPRISE FM TRUST	FBN4764531	06/16/2023	LEASE VEHICLES	02-6105-6990-000	1,419.84
ENTERPRISE FM TRUST	FBN4764531	06/16/2023	LEASE VEHICLES	02-6105-6990-000	451.98
ENTERPRISE FM TRUST	FBN4764531	06/16/2023	LEASE VEHICLES	02-6105-6990-000	2,023.03
ENTERPRISE FM TRUST	FBN4764531	06/16/2023	LEASE VEHICLES	02-6105-6990-000	1,056.99
ENTERPRISE FM TRUST	FBN4764531	06/16/2023	LEASE VEHICLES	02-6105-6990-000	1,393.07
ENTERPRISE FM TRUST	FBN4764531	06/16/2023	LEASE VEHICLES	02-6105-6990-000	1,587.03
ENTERPRISE FM TRUST	FBN4764531	06/16/2023	LEASE VEHICLES	02-6105-6990-000	7.00
Vendor 00382 - ENTERPRISE FM TRUST Total:					7,938.94
Vendor: 00494 - HARTS SANITATION, INC					
HARTS SANITATION, INC	15855	06/08/2023	UTILITIES	02-6105-5780-000	477.00
Vendor 00494 - HARTS SANITATION, INC Total:					477.00
Vendor: 00659 - KENTUCKY POWER COMPANY					
KENTUCKY POWER COMPANY	031-835-370-2-0/JUNE 2023	06/23/2023	UTILITIES	02-6105-5780-000	1,453.05
KENTUCKY POWER COMPANY	037-442-153-0-6/JUNE 2023	06/23/2023	UTILITIES	02-6105-5780-000	35.78
Vendor 00659 - KENTUCKY POWER COMPANY Total:					1,488.83
Vendor: 01062 - SANITATION DISTRICT #4					
SANITATION DISTRICT #4	2251-0/JUNE 2023	06/16/2023	UTILITIES	02-6105-5780-000	110.45
Vendor 01062 - SANITATION DISTRICT #4 Total:					110.45
Fund 02 - ROAD FUND Total:					133,984.32
Fund: 03 - JAIL FUND					
Vendor: 00077 - AT&T MOBILITY					
AT&T MOBILITY	287293469570X05152023	06/23/2023	PHONES	03-5101-5730-000	784.34
Vendor 00077 - AT&T MOBILITY Total:					784.34
Vendor: 00104 - BCFC PAYROLL					
BCFC PAYROLL	INV0000889	06/08/2023	6/9/23 PAYROLL	03-5101-1010-000	4,885.02
BCFC PAYROLL	INV0000889	06/08/2023	6/9/23 PAYROLL	03-5101-1030-000	112,500.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BCFC PAYROLL	INV0000889	06/08/2023	6/9/23 PAYROLL	03-9400-2010-000	8,785.99
BCFC PAYROLL	INV0000899	06/09/2023	RETIREMENT MAY 2023	03-9400-2020-000	48,707.87
BCFC PAYROLL	INV0000950	06/22/2023	6/23/23 JAIL PAYROLL	03-5101-1010-000	4,885.02
BCFC PAYROLL	INV0000950	06/22/2023	6/23/23 JAIL PAYROLL	03-5101-1030-000	103,135.17
BCFC PAYROLL	INV0000950	06/22/2023	6/23/23 JAIL PAYROLL	03-9400-2010-000	8,072.65
Vendor 00104 - BCFC PAYROLL Total:					290,972.70
Vendor: 01355 - BOYD COUNTY FISCAL COURT					
BOYD COUNTY FISCAL COURT	INV0000928	06/16/2023	6-22-2023 VISA PAYMENT	03-5101-4450-000	254.27
BOYD COUNTY FISCAL COURT	INV0000928	06/16/2023	6-22-2023 VISA PAYMENT	03-5101-4450-000	541.12
BOYD COUNTY FISCAL COURT	INV0000928	06/16/2023	6-22-2023 VISA PAYMENT	03-5101-5740-000	504.00
BOYD COUNTY FISCAL COURT	INV0000928	06/16/2023	6-22-2023 VISA PAYMENT	03-5101-5900-000	463.99
Vendor 01355 - BOYD COUNTY FISCAL COURT Total:					1,763.38
Vendor: 00267 - COLUMBIA GAS OF KY					
COLUMBIA GAS OF KY	131896370010007	06/23/2023	UTILITIES	03-5101-5780-000	1,295.00
Vendor 00267 - COLUMBIA GAS OF KY Total:					1,295.00
Vendor: 00382 - ENTERPRISE FM TRUST					
ENTERPRISE FM TRUST	FBN4764531-JAIL	06/16/2023	LEASE VEHICLES	03-5101-7230-000	14.00
ENTERPRISE FM TRUST	FBN4764531-JAIL	06/16/2023	LEASE VEHICLES	03-5101-7230-000	599.61
ENTERPRISE FM TRUST	FBN4764531-JAIL	06/16/2023	LEASE VEHICLES	03-5101-7230-000	1,080.86
Vendor 00382 - ENTERPRISE FM TRUST Total:					1,694.47
Vendor: 00494 - HARTS SANITATION, INC					
HARTS SANITATION, INC	1568/JUNE 2023	06/08/2023	UTILITIES	03-5101-5780-000	245.00
Vendor 00494 - HARTS SANITATION, INC Total:					245.00
Vendor: 00666 - KENTUCKY STATE TREASURER/ROCKET DOCKET					
KENTUCKY STATE TREASURER/...	INV0000964	06/26/2023	ROCKET DOCKET JULY 2023-JUL...	03-9100-3090-000	15,000.00
Vendor 00666 - KENTUCKY STATE TREASURER/ROCKET DOCKET Total:					15,000.00
Vendor: 00750 - KY STATE TREASURER/UPS					
KY STATE TREASURER/UPS	INV0000912	06/12/2023	Rocket Docket 2024	03-9100-3090-000	15,000.00
KY STATE TREASURER/UPS	INV0000912-R	06/16/2023	Rocket Docket 2024	03-9100-3090-000	-15,000.00
KY STATE TREASURER/UPS	INV0000913	06/12/2023	Rocket Docket 2024	03-9100-3090-000	15,000.00
Vendor 00750 - KY STATE TREASURER/UPS Total:					15,000.00
Vendor: 01143 - SUPERFLEET MASTERCARD PROGRAM					
SUPERFLEET MASTERCARD PR...	FB387/JUNE 2023	06/23/2023	GAS	03-5101-4290-000	605.67
Vendor 01143 - SUPERFLEET MASTERCARD PROGRAM Total:					605.67
Vendor: 01402 - WILLIAM HENSLEY					
WILLIAM HENSLEY	INV0000940	06/19/2023	JAILER'S CONFERENCE	03-5101-5740-000	263.28
Vendor 01402 - WILLIAM HENSLEY Total:					263.28
Fund 03 - JAIL FUND Total:					327,623.84
Fund: 06 - ECONOMIC DEVELOPMENT					
Vendor: 00053 - ARMSTRONG					
ARMSTRONG	0130363-02/JUNE 2023	06/08/2023	UTILITIES	06-5075-5780-000	92.65
ARMSTRONG	0704919-01/JUNE 2023	06/23/2023	UTILITIES	06-5075-5780-000	750.00
Vendor 00053 - ARMSTRONG Total:					842.65
Vendor: 00104 - BCFC PAYROLL					
BCFC PAYROLL	INV0000890	06/08/2023	6/9/23 PAYROLL	06-5075-1750-000	900.00
BCFC PAYROLL	INV0000951	06/22/2023	6-23-23 PAYROLL	06-5075-1750-000	900.00
Vendor 00104 - BCFC PAYROLL Total:					1,800.00
Vendor: 01355 - BOYD COUNTY FISCAL COURT					
BOYD COUNTY FISCAL COURT	INV0000935	06/16/2023	6-22-2023 VISA PAYMENT	06-5075-3020-000	487.20
BOYD COUNTY FISCAL COURT	INV0000937	06/16/2023	6-22-2023 VISA PAYMENT	06-5075-3360-000	231.41
Vendor 01355 - BOYD COUNTY FISCAL COURT Total:					718.61
Vendor: 00188 - CANNONSBURG WATER DISTRICT					
CANNONSBURG WATER DISTRI...	106477-0/JUNE 2023	06/08/2023	UTILITIES	06-5075-5780-000	206.44
Vendor 00188 - CANNONSBURG WATER DISTRICT Total:					206.44

TOTAL DISTRIBUTION REPORT 6-29-23

Payable Dates: 6/7/2023 - 6/29/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01705 - CASEY DUDGEON					
CASEY DUDGEON	INV0000907	06/09/2023	CANCELLED EVENT	06-5075-5670-000	600.00
Vendor 01705 - CASEY DUDGEON Total:					600.00
Vendor: 00494 - HARTS SANITATION, INC					
HARTS SANITATION, INC	14873/JUNE 2023	06/08/2023	UTILITIES	06-5075-5780-000	118.65
Vendor 00494 - HARTS SANITATION, INC Total:					118.65
Vendor: 01062 - SANITATION DISTRICT #4					
SANITATION DISTRICT #4	7988-0/JUNE 2023	06/16/2023	UTILITIES	06-5075-5780-000	109.12
Vendor 01062 - SANITATION DISTRICT #4 Total:					109.12
Vendor: 01121 - STATE INDUSTRIAL PRODUCTS					
STATE INDUSTRIAL PRODUCTS	902929996	06/16/2023	STATE CUBE PROGRAM	06-5075-5780-000	233.39
Vendor 01121 - STATE INDUSTRIAL PRODUCTS Total:					233.39
Fund 06 - ECONOMIC DEVELOPMENT Total:					4,628.86
Fund: 75 - FEMA					
Vendor: 01381 - BTI CONTRACTING					
BTI CONTRACTING	123925	06/27/2023	DR4595	75-5025-0000-000	15,798.32
Vendor 01381 - BTI CONTRACTING Total:					15,798.32
Vendor: 01452 - ER ASSIST INC DISASTER FUNDING SOLUTIONS					
ER ASSIST INC DISASTER FUNDI...	2716-12	06/27/2023	4361 BOYD DISASTER GRANT M...	75-5025-0000-000	10,807.50
Vendor 01452 - ER ASSIST INC DISASTER FUNDING SOLUTIONS Total:					10,807.50
Vendor: 00450 - GEOSTABILIZATION INTERNATIONAL LLC					
GEOSTABILIZATION INTERNATI...	23011701V1	06/27/2023	DR4428	75-5025-0000-000	101,068.25
GEOSTABILIZATION INTERNATI...	23014201V1	06/27/2023	DR4595	75-5025-0000-000	104,407.25
GEOSTABILIZATION INTERNATI...	23018201	06/27/2023	DR4505	75-5025-0000-000	91,216.00
GEOSTABILIZATION INTERNATI...	23019501	06/27/2023	DR4540	75-5025-0000-000	105,106.25
GEOSTABILIZATION INTERNATI...	23021101	06/27/2023	DR4428	75-5025-0000-000	79,640.00
Vendor 00450 - GEOSTABILIZATION INTERNATIONAL LLC Total:					481,437.75
Vendor: 00522 - HOWERTON ENGINEERING AND SURVEYING, PLLC					
HOWERTON ENGINEERING AND...	1-2023 BIG RUN RD	06/27/2023	DR4595	75-5025-0000-000	27,825.00
Vendor 00522 - HOWERTON ENGINEERING AND SURVEYING, PLLC Total:					27,825.00
Vendor: 01141 - SUNBELT RENTALS, INC.					
SUNBELT RENTALS, INC.	123549317-001	06/27/2023	DR4595	75-5025-0000-000	1,684.08
Vendor 01141 - SUNBELT RENTALS, INC. Total:					1,684.08
Fund 75 - FEMA Total:					537,552.65
Fund: 81 - ABC FUND					
Vendor: 00077 - AT&T MOBILITY					
AT&T MOBILITY	287294014679X05152023-ABC	06/07/2023	PHONES	81-5050-5730-000	49.91
AT&T MOBILITY	287294014679X06152023-ABC	06/23/2023	PHONES	81-5050-5730-000	49.91
Vendor 00077 - AT&T MOBILITY Total:					99.82
Vendor: 00104 - BCFC PAYROLL					
BCFC PAYROLL	INV0000891	06/08/2023	6/9/23 PAYROLL	81-5050-1070-000	1,632.15
BCFC PAYROLL	INV0000891	06/08/2023	6/9/23 PAYROLL	81-9400-2010-000	124.86
BCFC PAYROLL	INV0000900	06/09/2023	RETIREMENT MAY 2023	81-9400-2020-000	874.50
BCFC PAYROLL	INV0000947	06/22/2023	6-23-23 PAYROLL	81-5050-1070-000	1,632.15
BCFC PAYROLL	INV0000947	06/22/2023	6-23-23 PAYROLL	81-9400-2010-000	124.86
Vendor 00104 - BCFC PAYROLL Total:					4,388.52
Vendor: 01355 - BOYD COUNTY FISCAL COURT					
BOYD COUNTY FISCAL COURT	INV0000926	06/16/2023	6-22-2023 VISA PAYMENT	81-5050-5690-000	385.00
Vendor 01355 - BOYD COUNTY FISCAL COURT Total:					385.00
Fund 81 - ABC FUND Total:					4,873.34
Grand Total:					1,949,929.76

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	941,266.75
02 - ROAD FUND	133,984.32
03 - JAIL FUND	327,623.84
06 - ECONOMIC DEVELOPMENT	4,628.86
75 - FEMA	537,552.65
81 - ABC FUND	4,873.34
Grand Total:	1,949,929.76

Account Summary

Account Number	Account Name	Payment Amount
01-5001-1010-000	COUNTY JUDGE EXEC	9,770.04
01-5001-1060-000	OFFICE STAFF	15,571.05
01-5001-4450-000	MATERIALS & SUPPLIES	22.78
01-5001-5630-000	POSTAGE	119.89
01-5001-6990-000	LEASE VEHICLES	1,119.21
01-5005-1010-000	COUNTY ATTORNEY SALA...	4,597.66
01-5005-1050-000	ASST CO ATTORNEY	7,747.04
01-5005-1410-000	PARAPROFESSIONAL	11,479.90
01-5005-1670-000	SECRETARY #3	8,765.06
01-5010-1010-000	COUNTY CLERK SALARY	16,695.96
01-5010-1030-000	CLERK DEPUTIES SALARY	70,904.25
01-5010-4450-000	OFFICE SUPPLIES	110.30
01-5010-5390-000	CLERK EXPENSE ALLOWA...	902.35
01-5010-5630-000	POSTAGE	1,653.00
01-5010-5740-000	TRAINING	606.10
01-5010-5780-001	CANNONBURG UTILITIES	568.84
01-5010-6990-000	LEASE VEHICLE	524.00
01-5015-1010-000	SHERIFF SALARY	8,620.62
01-5015-1030-000	DEPUTY SALARIES	194,562.93
01-5015-3400-000	VEHICLE MAINT. & REPAIR	382.99
01-5015-3990-000	CONTRACTED SERVICES	4,809.14
01-5015-4290-000	GASOLINE	928.76
01-5015-4450-000	MATERIALS & SUPPLIES	1,169.84
01-5015-4810-000	UNIFORMS	1,369.50
01-5015-5510-000	MEMBERSHIPS	2,677.00
01-5015-5630-000	POSTAGE	41.93
01-5015-5740-000	TRAINING/TRAVEL	1,171.35
01-5015-5780-000	UTILITIES	109.95
01-5015-6990-000	LEASE VEHICLES	9,150.69
01-5020-1010-000	CORONER SALARY	4,507.68
01-5020-1031-000	DEP CORONER SALARY	4,846.16
01-5020-1650-000	SECRETARY	2,923.08
01-5020-3030-000	AMBULANCE TRANSPORT	2,825.00
01-5020-3400-000	VEHICLE MAINT. & REPAIR	87.18
01-5020-4290-000	GASOLINE	97.84
01-5020-4370-000	MORGUE LINENS	95.62
01-5020-4460-000	CORONER EXPENSES	487.69
01-5020-5690-000	REGISTRATION & TRAINI...	2,322.90
01-5020-5780-000	UTILITIES	370.76
01-5020-6990-000	ENTERPRISE	7.00
01-5025-1010-000	COMMISSIONERS SALARY	4,692.42
01-5025-5690-000	REGISTRATIONS, TRAINING	133.20
01-5040-1020-000	COUNTY TREASURER SAL...	4,814.86
01-5040-1060-000	OFFICE STAFF	12,554.12
01-5040-5690-000	REGISTRATION TRAINING	3,381.00
01-5057-3480-000	DATA PROCESSING (PAYR...	6,474.73
01-5060-1010-000	LAW LIBRARIAN SALARY	46.16

Account Summary

Account Number	Account Name	Payment Amount
01-5065-1930-000	BOARD OF ELECTIONS	1,400.00
01-5070-1030-000	OFFICE STAFF	2,307.20
01-5070-1060-000	FEMA COORDINATOR	5,253.50
01-5070-6990-000	LEASED VEHICLE	352.33
01-5075-1070-000	ECONOMIC DEV. ADMINI...	3,961.54
01-5075-1070-001	ECONOMIC DEVELOPME...	7,727.27
01-5075-1070-002	ECONOMIC DEVELOPME...	2,769.24
01-5080-1070-000	MAINTENANCE SUPERVIS...	3,213.60
01-5080-1750-000	JANITORS SALARIES	10,298.03
01-5080-4110-000	MATERIALS & SUPPLIES	1,746.12
01-5080-5710-000	RENEWALS & REPAIRS	75.00
01-5080-5780-000	UTILITIES	8,670.15
01-5081-1750-000	JANITORS	11,908.10
01-5081-4110-000	MATERIALS & SUPPLIES	60.06
01-5081-5780-000	UTILITIES	375.00
01-5085-5780-000	UTILITIES P&P	80.04
01-5085-5780-001	UTILITIES CS/DPA	273.11
01-5091-1290-000	COMPUTER PROGRAMM...	3,461.54
01-5091-3480-000	SOFTWARE/PROGRAM S...	0.99
01-5115-1150-000	CODE ENFORCEMENT	3,819.87
01-5115-3400-000	VEHICLE MAINT & REPAIR ...	150.00
01-5135-1030-000	EMS DIRECTOR	5,150.00
01-5135-1030-002	DEPUTY DIRECTOR IT	2,773.06
01-5135-1050-000	EMS DEPUTY	4,257.69
01-5135-5730-000	COMMUNICATION EQUI...	508.21
01-5205-1050-000	ASST DOG WARDENS	6,881.85
01-5205-1070-000	ANIMAL CONTROL SUPER...	3,779.38
01-5205-4450-000	OFFICE SUPPLIES	100.32
01-5205-5730-000	TELEPHONE	89.74
01-5205-5780-000	UTILITIES	751.15
01-5205-6990-000	LEASE VEHICLES	711.66
01-5401-1070-000	SUPERVISOR	3,538.40
01-5401-1770-000	PARK MAINT. SALARIES	29,036.33
01-5401-4460-000	EQUIP-MAINTENANCE	550.30
01-5401-5480-000	PARK IMPROVEMENTS	285.00
01-5401-5780-000	UTILITIES	3,527.43
01-5401-6990-000	LEASE VEHICLES	359.33
01-7500-6990-000	BORROWED MONEY	1,980.92
01-9100-5670-000	REFUNDS	24,105.00
01-9100-5990-000	MISCELLANEOUS	15.00
01-9400-2010-000	SOCIAL SECURITY	35,142.17
01-9400-2020-000	RETIREMENT	323,001.59
02-6105-1430-000	ROAD WORKERS SALARIES	81,913.03
02-6105-1450-000	ROAD FOREMAN SALARY	5,043.36
02-6105-4050-000	SHOP MATERIALS & SUPPL..	394.79
02-6105-5780-000	UTILITIES	2,719.75
02-6105-6990-000	LEASE VEHICLES	13,296.87
02-9400-2010-000	SOCIAL SECURITY	6,298.38
02-9400-2020-000	RETIREMENT	24,318.14
03-5101-1010-000	JAILER SALARY	9,770.04
03-5101-1030-000	DEPUTIES SAL-REGULAR	215,636.15
03-5101-4290-000	GASOLINE	605.67
03-5101-4450-000	OFFICE SUPPLIES	795.39
03-5101-5730-000	TELEPHONE	784.34
03-5101-5740-000	TRAINING	767.28
03-5101-5780-000	UTILITIES	1,540.00
03-5101-5900-000	OFFICE EQUIP/MAINT	463.99
03-5101-7230-000	NEW VEHICLES	1,694.47

Account Summary

Account Number	Account Name	Payment Amount
03-9100-3090-000	CONTRACTED SERVICES	30,000.00
03-9400-2010-000	SOCIAL SECURITY	16,858.64
03-9400-2020-000	RETIREMENT	48,707.87
06-5075-1750-000	JANITORIAL SERVICES	1,800.00
06-5075-3020-000	ADVERTISING	487.20
06-5075-3360-000	MAINTENANCE & REPAIR	231.41
06-5075-5670-000	REFUNDS	600.00
06-5075-5780-000	UTILITIES	1,510.25
75-5025-0000-000	FEMA	537,552.65
81-5050-1070-000	ABC SUPERVISOR	3,264.30
81-5050-5690-000	TRAINING MATERIALS	385.00
81-5050-5730-000	PHONE/TELECOMMUNIC...	99.82
81-9400-2010-000	SOCIAL SECURITY	249.72
81-9400-2020-000	RETIREMENT	874.50
Grand Total:		1,949,929.76

Project Account Summary

Project Account Key	Payment Amount
None	1,949,929.76
Grand Total:	1,949,929.76

Add ons



Boyd County KY

Expense Approval Report

By Fund

Payable Dates 6/28/2023 - 6/28/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
BCFC PAYROLL	INV0000969	06/28/2023	JUNE 2023 HEALTH INSURANC	01-9400-2050-000	94,337.94
PELFREY MANAGEMENT GRO	INV0000972	06/28/2023	PARTIAL REFUND FOR BUSIN	01-9100-5670-000	50.00
DAVID BOCOOK	INV0000973	06/28/2023	REIMBURSEMENT FOR VESTS	01-5015-4810-000	360.00
Fund 01 - GENERAL FUND Total:					94,747.94
Fund: 02 - ROAD FUND					
BCFC PAYROLL	INV0000970	06/28/2023	JUNE 2023-INSURANCE	02-9400-2050-000	19,184.92
Fund 02 - ROAD FUND Total:					19,184.92
Fund: 03 - JAIL FUND					
BCFC PAYROLL	INV0000971	06/28/2023	JUNE 2023-INSURANCE	03-9400-2050-000	27,367.62
Fund 03 - JAIL FUND Total:					27,367.62
Fund: 81 - ABC FUND					
BCFC-GENERAL	INV0000974	06/28/2023	REIMBURSEMENT FOR ALCOH	81-5050-5920-000	185,874.59
Fund 81 - ABC FUND Total:					185,874.59
Grand Total:					327,175.07



Boyd County KY

Treasurers Report
Summary
Date Range: 05/01/2023 - 05/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - GENERAL FUND	1,064,451.35	1,364,743.51	1,318,130.17	52,081.38	52,081.38	1,006,901.93	1,116,532.73	-109,630.80
02 - ROAD FUND	30,434.37	334,850.14	220,319.85	114,494.29	114,494.29	-84,023.92	144,928.66	-228,952.58
03 - JAIL FUND	235,839.82	531,893.25	440,940.92	90,996.44	90,996.44	144,799.27	326,836.26	-182,036.99
04 - LGEA FUND	81,679.35	13.92	0.00	13.92	13.92	81,665.43	81,693.27	-27.84
06 - ECONOMIC DEVELOPMENT	30,228.88	14,438.13	8,076.15	6,361.98	6,361.98	23,866.90	36,590.86	-12,723.96
75 - FEMA	314,386.67	0.00	3,642.99	-3,642.99	-3,642.99	318,029.66	310,743.68	7,285.98
76 - SPECIAL PROJECTS	58,799.16	10,008.31	42,630.75	-32,622.44	-32,622.44	91,421.60	26,176.72	65,244.88
77 - CLERK STORAGE FUND	53,372.00	5,779.76	0.00	5,779.76	5,779.76	47,592.24	59,151.76	-11,559.52
79 - ESCROW	7,957,350.02	1,351.66	0.00	1,351.66	1,351.66	7,955,998.36	7,958,701.68	-2,703.32
80 - SENIOR CENTER	2,131.01	375.00	440.26	-65.26	-65.26	2,196.27	2,065.75	130.52
81 - ABC FUND	161,970.26	16,453.45	4,413.52	12,039.93	12,039.93	149,930.33	174,010.19	-24,079.86
82 - HRA FUND	1,091.65	0.19	0.00	0.19	0.19	1,091.46	1,091.84	-0.38
84 - FEDERAL GRANTS FUND	3,408,918.69	579.05	0.00	579.05	579.05	3,408,339.64	3,409,497.74	-1,158.10
88 - EMERGENCY FUND	322,210.29	54.73	0.00	54.73	54.73	322,155.56	322,265.02	-109.46
Report Total:	13,722,863.52	2,280,541.10	2,038,594.61	247,422.64	247,422.64	13,469,964.73	13,970,286.16	-500,321.43

2023-24 Budget – Second Reading

Motion was made by David Salisbury and seconded by Randy Stapleton to approve second reading of the 2023-24 Budget.



Boyd County KY

Boyd County, KY Budget Report
Group Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
5000 - GENERAL GOVERNMENT	7,988,441.00	7,988,441.00	0.00	0.00	7,988,441.00	100.00%
5100 - PROTECTION TO PERSONS & PROPERTY	584,681.00	584,681.00	0.00	0.00	584,681.00	100.00%
5200 - GENERAL HEALTH & SANITATION	206,555.00	206,555.00	0.00	0.00	206,555.00	100.00%
5400 - RECREATION & CULTURE	1,203,633.00	1,203,633.00	0.00	0.00	1,203,633.00	100.00%
7000 - DEBT SERVICES	2,789,227.00	2,789,227.00	0.00	0.00	2,789,227.00	100.00%
9000 - ADMINISTRATION	7,507,454.00	7,507,454.00	0.00	0.00	7,507,454.00	100.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	20,279,991.00	20,279,991.00	0.00	0.00	20,279,991.00	100.00%
Fund: 01 - GENERAL FUND Total:	20,279,991.00	20,279,991.00	0.00	0.00	20,279,991.00	100.00%
Fund: 02 - ROAD FUND						
5200 - GENERAL HEALTH & SANITATION	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
6100 - ROADS	2,731,484.00	2,731,484.00	0.00	0.00	2,731,484.00	100.00%
9000 - ADMINISTRATION	718,125.00	718,125.00	0.00	0.00	718,125.00	100.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	3,451,409.00	3,451,409.00	0.00	0.00	3,451,409.00	100.00%
Fund: 02 - ROAD FUND Total:	3,451,409.00	3,451,409.00	0.00	0.00	3,451,409.00	100.00%
Fund: 03 - JAIL FUND						
5100 - PROTECTION TO PERSONS & PROPERTY	4,324,179.00	4,324,179.00	0.00	0.00	4,324,179.00	100.00%
9000 - ADMINISTRATION	1,253,712.00	1,253,712.00	0.00	0.00	1,253,712.00	100.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	5,577,891.00	5,577,891.00	0.00	0.00	5,577,891.00	100.00%
Fund: 03 - JAIL FUND Total:	5,577,891.00	5,577,891.00	0.00	0.00	5,577,891.00	100.00%
Fund: 04 - LGEA FUND						
5000 - GENERAL GOVERNMENT	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00%
9000 - ADMINISTRATION	49,642.00	49,642.00	0.00	0.00	49,642.00	100.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	51,542.00	51,542.00	0.00	0.00	51,542.00	100.00%
Fund: 04 - LGEA FUND Total:	51,542.00	51,542.00	0.00	0.00	51,542.00	100.00%
Fund: 06 - ECONOMIC DEVELOPMENT						
5000 - GENERAL GOVERNMENT	83,300.00	83,300.00	0.00	0.00	83,300.00	100.00%
9000 - ADMINISTRATION	81,922.00	81,922.00	0.00	0.00	81,922.00	100.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	165,222.00	165,222.00	0.00	0.00	165,222.00	100.00%
Fund: 06 - ECONOMIC DEVELOPMENT Total:	165,222.00	165,222.00	0.00	0.00	165,222.00	100.00%
Fund: 75 - FEMA						
5000 - GENERAL GOVERNMENT	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
Fund: 75 - FEMA Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
Fund: 76 - SPECIAL PROJECTS						
9000 - ADMINISTRATION	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
Fund: 76 - SPECIAL PROJECTS Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%

Boyd County, KY Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 79 - ESCROW						
5000 - GENERAL GOVERNMENT	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
9000 - ADMINISTRATION	75.00	75.00	0.00	0.00	75.00	100.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	250,075.00	250,075.00	0.00	0.00	250,075.00	100.00%
Fund: 79 - ESCROW Total:	250,075.00	250,075.00	0.00	0.00	250,075.00	100.00%
Fund: 81 - ABC FUND						
5000 - GENERAL GOVERNMENT	165,659.00	165,659.00	0.00	0.00	165,659.00	100.00%
9000 - ADMINISTRATION	14,526.00	14,526.00	0.00	0.00	14,526.00	100.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	180,185.00	180,185.00	0.00	0.00	180,185.00	100.00%
Fund: 81 - ABC FUND Total:	180,185.00	180,185.00	0.00	0.00	180,185.00	100.00%
Fund: 88 - EMERGENCY FUND						
5100 - PROTECTION TO PERSONS & PROPERTY	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Fund: 88 - EMERGENCY FUND Total:	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Report Total:	30,856,315.00	30,856,315.00	0.00	0.00	30,856,315.00	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01 - GENERAL FUND	20,279,991.00	20,279,991.00	0.00	0.00	20,279,991.00	100.00%
02 - ROAD FUND	3,451,409.00	3,451,409.00	0.00	0.00	3,451,409.00	100.00%
03 - JAIL FUND	5,577,891.00	5,577,891.00	0.00	0.00	5,577,891.00	100.00%
04 - LGEA FUND	51,542.00	51,542.00	0.00	0.00	51,542.00	100.00%
06 - ECONOMIC DEVELOPMENT	165,222.00	165,222.00	0.00	0.00	165,222.00	100.00%
75 - FEMA	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
76 - SPECIAL PROJECTS	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
79 - ESCROW	250,075.00	250,075.00	0.00	0.00	250,075.00	100.00%
81 - ABC FUND	180,185.00	180,185.00	0.00	0.00	180,185.00	100.00%
88 - EMERGENCY FUND	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Report Total:	30,856,315.00	30,856,315.00	0.00	0.00	30,856,315.00	100.00%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	20,279,991.00	20,279,991.00	0.00	0.00	-20,279,991.00	100.00%
Expense	20,279,991.00	20,279,991.00	0.00	0.00	20,279,991.00	100.00%
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 02 - ROAD FUND						
Revenue	3,451,409.00	3,451,409.00	0.00	0.00	-3,451,409.00	100.00%
Expense	3,451,409.00	3,451,409.00	0.00	0.00	3,451,409.00	100.00%
Fund: 02 - ROAD FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 03 - JAIL FUND						
Revenue	5,577,891.00	5,577,891.00	0.00	0.00	-5,577,891.00	100.00%
Expense	5,577,891.00	5,577,891.00	0.00	0.00	5,577,891.00	100.00%
Fund: 03 - JAIL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 04 - LGEA FUND						
Revenue	51,542.00	51,542.00	0.00	0.00	-51,542.00	100.00%
Expense	51,542.00	51,542.00	0.00	0.00	51,542.00	100.00%
Fund: 04 - LGEA FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 06 - ECONOMIC DEVELOPMENT						
Revenue	165,222.00	165,222.00	0.00	0.00	-165,222.00	100.00%
Expense	165,222.00	165,222.00	0.00	0.00	165,222.00	100.00%
Fund: 06 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 75 - FEMA						
Revenue	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00%
Expense	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
Fund: 75 - FEMA Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 76 - SPECIAL PROJECTS						
Revenue	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00%
Expense	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
Fund: 76 - SPECIAL PROJECTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 79 - ESCROW						
Revenue	250,075.00	250,075.00	0.00	0.00	-250,075.00	100.00%
Expense	250,075.00	250,075.00	0.00	0.00	250,075.00	100.00%
Fund: 79 - ESCROW Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 81 - ABC FUND						
Revenue	180,185.00	180,185.00	0.00	0.00	-180,185.00	100.00%
Expense	180,185.00	180,185.00	0.00	0.00	180,185.00	100.00%
Fund: 81 - ABC FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 88 - EMERGENCY FUND						
Revenue	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00%
Expense	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Fund: 88 - EMERGENCY FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%



Boyd County KY

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
<u>01-4101-000</u>	REAL PROPERTY TAXES	4,000,000.00	4,000,000.00	0.00	0.00	-4,000,000.00	100.00 %
<u>01-4102-000</u>	PERSONAL PROPERTY	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
<u>01-4103-000</u>	MOTOR VEHICLE TAX	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
<u>01-4104-000</u>	DELINQUENT TAXES	180,000.00	180,000.00	0.00	0.00	-180,000.00	100.00 %
<u>01-4107-000</u>	UNMINED COAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>01-4113-000</u>	GARBAGE FEES	720,000.00	720,000.00	0.00	0.00	-720,000.00	100.00 %
<u>01-4119-000</u>	FORESTRY	1,075.00	1,075.00	0.00	0.00	-1,075.00	100.00 %
<u>01-4130-000</u>	BANK FRANCHISE TAX	580,000.00	580,000.00	0.00	0.00	-580,000.00	100.00 %
<u>01-4131-000</u>	FRANCHISE TAX	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
<u>01-4134-000</u>	OCCUPATIONAL TAX	3,800,000.00	3,800,000.00	0.00	0.00	-3,800,000.00	100.00 %
<u>01-4135-000</u>	DEED TRANSFER	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00 %
<u>01-4138-000</u>	TOURIST ROOM	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
<u>01-4138-001</u>	NEW HAVEN, INC	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
<u>01-4139-000</u>	NET PROFIT FEE/TAX	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
<u>01-4140-000</u>	TELEPHONE TAX	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
<u>01-4210-000</u>	IN LIEU OF TAX PAYMENTS	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
<u>01-4401-000</u>	BUSINESS LICENSE	79,000.00	79,000.00	0.00	0.00	-79,000.00	100.00 %
<u>01-4402-000</u>	BEVERAGE LICENSE FEES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<u>01-4411-000</u>	FLOODPLAIN PERMITS	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>01-4503-000</u>	FEDERAL REIMBURSEMENT	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
<u>01-4510-000</u>	STATE GRANT	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<u>01-4520-000</u>	ELECTION EXPENSE	180,000.00	180,000.00	0.00	0.00	-180,000.00	100.00 %
<u>01-4522-000</u>	LEGAL PROCESS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<u>01-4522-001</u>	COUNTY ATTORNEY REVENUE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<u>01-4532-000</u>	SPACE RENTAL-AOC	476,300.00	476,300.00	0.00	0.00	-476,300.00	100.00 %
<u>01-4541-000</u>	EMERGENCY MANAGEMENT	275,293.00	275,293.00	0.00	0.00	-275,293.00	100.00 %
<u>01-4542-000</u>	EMA REIMBURSEMENT	27,457.00	27,457.00	0.00	0.00	-27,457.00	100.00 %
<u>01-4545-000</u>	INTERGOVERNMENTAL REVENUES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<u>01-4548-000</u>	CLERK FEE POOLING	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00 %
<u>01-4549-000</u>	SHERIFF FEE POOLING	2,168,230.00	2,168,230.00	0.00	0.00	-2,168,230.00	100.00 %
<u>01-4561-000</u>	AOC COURT FACILITY FEES	87,000.00	87,000.00	0.00	0.00	-87,000.00	100.00 %
<u>01-4612-000</u>	ANIMAL SHELTER	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<u>01-4701-000</u>	VENDING MACHINES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>01-4711-000</u>	RENT/LEASE-PUB. ADVOC. & COLLE	185,000.00	185,000.00	0.00	0.00	-185,000.00	100.00 %
<u>01-4712-000</u>	OTHER REVENUES-RENTS CTHSE &	39,000.00	39,000.00	0.00	0.00	-39,000.00	100.00 %
<u>01-4721-000</u>	ROYALTIES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>01-4728-001</u>	COMMUNITY EVENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>01-4731-000</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>01-4733-000</u>	INSURANCE REIMB	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<u>01-4799-000</u>	OTHER REVENUE-RENT PROBATION	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00 %
<u>01-4806-000</u>	INTEREST REG	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>01-4808-000</u>	AOC DEBT PAYMENT	1,396,250.00	1,396,250.00	0.00	0.00	-1,396,250.00	100.00 %
<u>01-4901-000</u>	PRIOR YEAR CARRYOVER	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
<u>01-4905-000</u>	BOND SALE PROCEEDS	6,500,000.00	6,500,000.00	0.00	0.00	-6,500,000.00	100.00 %
<u>01-4909-000</u>	TRANSFER OUT	-5,886,114.00	-5,886,114.00	0.00	0.00	5,886,114.00	0.00 %
	Revenue Total:	20,279,991.00	20,279,991.00	0.00	0.00	-20,279,991.00	100.00 %
Expense							
<u>01-5001-1010-000</u>	COUNTY JUDGE EXEC	127,011.00	127,011.00	0.00	0.00	127,011.00	100.00 %
<u>01-5001-1060-000</u>	OFFICE STAFF	250,186.00	250,186.00	0.00	0.00	250,186.00	100.00 %
<u>01-5001-2100-000</u>	EXPENSE ALLOWANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>01-5001-2120-000</u>	TRAINING INCENTIVE	4,290.00	4,290.00	0.00	0.00	4,290.00	100.00 %
<u>01-5001-3020-000</u>	ADVERTISING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>01-5001-4290-000</u>	GASOLINE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>01-5001-4450-000</u>	MATERIALS & SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>01-5001-5310-000</u>	COUNTY JUDGE BOND	204.00	204.00	0.00	0.00	204.00	100.00 %
<u>01-5001-5630-000</u>	POSTAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>01-5001-5690-000</u>	REGISTRATIONS, TRAINING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>01-5001-5920-000</u>	MAIN. & REPAIR SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>01-5001-6990-000</u>	LEASE VEHICLES	13,015.00	13,015.00	0.00	0.00	13,015.00	100.00 %
<u>01-5005-1010-000</u>	COUNTY ATTORNEY SALARY	59,770.00	59,770.00	0.00	0.00	59,770.00	100.00 %
<u>01-5005-1050-000</u>	ASST CO ATTORNEY	100,714.00	100,714.00	0.00	0.00	100,714.00	100.00 %
<u>01-5005-1410-000</u>	PARAPROFESSIONAL	149,239.00	149,239.00	0.00	0.00	149,239.00	100.00 %
<u>01-5005-1670-000</u>	SECRETARY #3	113,946.00	113,946.00	0.00	0.00	113,946.00	100.00 %
<u>01-5010-1010-000</u>	COUNTY CLERK SALARY	127,011.00	127,011.00	0.00	0.00	127,011.00	100.00 %
<u>01-5010-1030-000</u>	CLERGY DUTIES SALARY	1,254,193.00	1,254,193.00	0.00	0.00	1,254,193.00	100.00 %
<u>01-5010-2100-000</u>	EXPENSE ALLOWANCE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<u>01-5010-3020-000</u>	ADVERTISING	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<u>01-5010-3070-000</u>	AUDIT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>01-5010-3640-000</u>	ASHLAND BRANCH RENTAL	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>01-5010-3640-001</u>	CANNONSBURG RENTAL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>01-5010-3680-000</u>	COUNTY CLERK TAX BILLS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>01-5010-3980-000</u>	SOFTWARE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>01-5010-4290-000</u>	GASOLINE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>01-5010-4450-000</u>	OFFICE SUPPLIES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>01-5010-5310-000</u>	CLERK BOND	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>01-5010-5630-000</u>	POSTAGE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>01-5010-5740-000</u>	TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>01-5010-5780-000</u>	ASHLAND BRANCH UTILITIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>01-5010-5780-001</u>	CANNONSBURG UTILITIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>01-5010-5860-000</u>	ASHLAND BRANCH MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>01-5010-5860-001</u>	CANNONSBURG MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>01-5010-6990-000</u>	LEASE VEHICLE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>01-5015-1010-000</u>	SHERIFF SALARY	112,069.00	112,069.00	0.00	0.00	112,069.00	100.00 %
<u>01-5015-1030-000</u>	DEPUTY SALARIES	2,316,688.00	2,316,688.00	0.00	0.00	2,316,688.00	100.00 %
<u>01-5015-2120-000</u>	TRAINING INCENTIVE	2,492.00	2,492.00	0.00	0.00	2,492.00	100.00 %
<u>01-5015-3020-000</u>	PUBLISH TAX BILLS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>01-5015-3070-000</u>	AUDIT FEE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>01-5015-3400-000</u>	VEHICLE MAINT. & REPAIR	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<u>01-5015-3980-000</u>	COMPUTER SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>01-5015-3990-000</u>	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>01-5015-4290-000</u>	GASOLINE	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<u>01-5015-4450-000</u>	MATERIALS & SUPPLIES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>01-5015-4810-000</u>	UNIFORMS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>01-5015-5310-000</u>	SHERIFF BOND	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>01-5015-5510-000</u>	MEMBERSHIPS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>01-5015-5740-000</u>	TRAINING/TRAVEL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>01-5015-5780-000</u>	UTILITIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>01-5015-6990-000</u>	LEASE VEHICLES	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
<u>01-5020-1010-000</u>	CORONER SALARY	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<u>01-5020-1031-000</u>	DEP CORONER SALARY	81,000.00	81,000.00	0.00	0.00	81,000.00	100.00 %
<u>01-5020-1650-000</u>	SECRETARY	39,140.00	39,140.00	0.00	0.00	39,140.00	100.00 %
<u>01-5020-2100-000</u>	CORONER EXPENSE ALLOWANCE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<u>01-5020-3030-000</u>	AMBULANCE TRANSPORT	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
<u>01-5020-3100-000</u>	CORONER BOND	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>01-5020-3340-000</u>	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>01-5020-3400-000</u>	VEHICLE MAINT. & REPAIR	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>01-5020-3440-000</u>	COUNTY BURIALS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>01-5020-4290-000</u>	GASOLINE	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>01-5020-4370-000</u>	MORGUE LINENS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>01-5020-5690-000</u>	REGISTRATION & TRAINING	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>01-5020-5780-000</u>	UTILITIES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>01-5020-6990-000</u>	ENTERPRISE	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<u>01-5025-1010-000</u>	COMMISSIONERS SALARY	61,002.00	61,002.00	0.00	0.00	61,002.00	100.00 %
<u>01-5025-1670-000</u>	FISCAL COURT CLERK	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<u>01-5025-2120-000</u>	TRAINING INCENTIVE	13,119.00	13,119.00	0.00	0.00	13,119.00	100.00 %
<u>01-5025-5310-000</u>	COMMISSIONERS BOND	102.00	102.00	0.00	0.00	102.00	100.00 %
<u>01-5025-5690-000</u>	REGISTRATIONS, TRAINING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>01-5030-3670-000</u>	STATUTORY CONTRIBUTION	101,150.00	101,150.00	0.00	0.00	101,150.00	100.00 %
<u>01-5040-1020-000</u>	COUNTY TREASURER SALARY	66,350.00	66,350.00	0.00	0.00	66,350.00	100.00 %
<u>01-5040-1060-000</u>	OFFICE STAFF	255,625.00	255,625.00	0.00	0.00	255,625.00	100.00 %
<u>01-5040-5310-000</u>	TREASURER BOND	102.00	102.00	0.00	0.00	102.00	100.00 %
<u>01-5040-5690-000</u>	REGISTRATION TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>01-5057-3480-000</u>	DATA PROCESSING (PAYROLL)	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>01-5060-1010-000</u>	LAW LIBRARIAN SALARY	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>01-5065-1930-000</u>	BOARD OF ELECTIONS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>01-5065-1990-000</u>	POLL WORKERS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>01-5065-5660-000</u>	ELECTIONS EXPENSES	83,000.00	83,000.00	0.00	0.00	83,000.00	100.00 %
<u>01-5070-1030-000</u>	OFFICE STAFF	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>01-5070-1060-000</u>	FEMA COORDINATOR	70,344.00	70,344.00	0.00	0.00	70,344.00	100.00 %
<u>01-5075-1070-000</u>	ECONOMIC DEV. ADMINISTRATOR	53,045.00	53,045.00	0.00	0.00	53,045.00	100.00 %
<u>01-5075-1070-001</u>	ECONOMIC DEVELOPMENT	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<u>01-5075-5740-000</u>	TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>01-5080-1070-000</u>	MAINTENANCE SUPERVISOR	43,031.00	43,031.00	0.00	0.00	43,031.00	100.00 %
<u>01-5080-1750-000</u>	JANITORS SALARIES	135,182.00	135,182.00	0.00	0.00	135,182.00	100.00 %
<u>01-5080-4110-000</u>	MATERIALS & SUPPLIES	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<u>01-5080-4810-000</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>01-5080-5480-000</u>	BUILDING MAINTENANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<u>01-5080-5780-000</u>	UTILITIES	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
<u>01-5081-1750-000</u>	JANITORS	195,021.00	195,021.00	0.00	0.00	195,021.00	100.00 %
<u>01-5081-4110-000</u>	MATERIALS & SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>01-5081-4810-000</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>01-5081-5710-000</u>	RENEWALS & REPAIRS	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<u>01-5081-5780-000</u>	UTILITIES	148,000.00	148,000.00	0.00	0.00	148,000.00	100.00 %
<u>01-5085-5710-000</u>	RENEWALS & REPAIRS PROB&PARO	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>01-5085-5710-001</u>	RENEWAL & REPAIRS CS/DPA	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>01-5085-5780-000</u>	UTILITIES P&P	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>01-5085-5780-001</u>	UTILITIES CS/DPA	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>01-5086-5710-000</u>	RENEWALS & REPAIRS ANNEX	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>01-5086-5780-000</u>	UTILITIES ANNEX	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>01-5090-6005-000</u>	COUNTY SURVEYOR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>01-5091-1290-000</u>	COMPUTER PROGRAMMER	46,350.00	46,350.00	0.00	0.00	46,350.00	100.00 %
<u>01-5091-3480-000</u>	SOFTWARE/PROGRAM SUPPORT	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<u>01-5091-5740-000</u>	TRAINING	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>01-5091-5850-000</u>	WARRANTY SUBSCRIPTIONS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<u>01-5091-5880-000</u>	SYSTEM REPAIRS/UPGRADE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>01-5091-7050-000</u>	HARDWARE/MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>01-5115-1150-000</u>	CODE ENFORCEMENT	46,350.00	46,350.00	0.00	0.00	46,350.00	100.00 %
<u>01-5115-3020-000</u>	ADVERTISING - CODE ENFORCEME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>01-5115-3150-000</u>	DEMOLITIONS	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<u>01-5115-3400-000</u>	VEHICLE MAINT & REPAIR - CODE E	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>01-5115-3660-000</u>	LITTER PICKUP - CODE ENFORCEME	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<u>01-5115-3662-000</u>	TIRE COLLECTION - CODE ENFORC	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>01-5115-4290-000</u>	FUEL - CODE ENFORCMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>01-5115-4810-000</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>01-5115-5740-000</u>	CODE ENFORCEMENT TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>01-5115-6990-000</u>	NEW VEHICLES - CODE ENFORC	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>01-5135-1030-000</u>	EMS DIRECTOR	68,959.00	68,959.00	0.00	0.00	68,959.00	100.00 %
<u>01-5135-1030-002</u>	DEPUTY DIRECTOR IT	36,050.00	36,050.00	0.00	0.00	36,050.00	100.00 %
<u>01-5135-1050-000</u>	EMS DEPUTY	47,741.00	47,741.00	0.00	0.00	47,741.00	100.00 %
<u>01-5135-4200-000</u>	RESPONSE SUPPLIES & SERVICES	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
<u>01-5135-4290-000</u>	FUEL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>01-5135-4450-000</u>	OFFICE SUPPLIES	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
<u>01-5135-4460-000</u>	RADIO EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>01-5135-5510-000</u>	DUES & MEMBERSHIPS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>01-5135-5730-000</u>	COMMUNICATION EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>01-5135-5740-000</u>	TRAINING & EDUCATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>01-5135-5780-000</u>	UTILITIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>01-5135-5900-000</u>	OFFICE EQUIP. REPAIR	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>01-5135-5920-000</u>	VEHICLE REPAIR/MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>01-5135-6990-000</u>	DEBT SERVICE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>01-5135-9500-000</u>	PASS THRU GRANT (AMBULANCE)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>01-5145-5070-000</u>	RPSCC 911 CENTER	156,000.00	156,000.00	0.00	0.00	156,000.00	100.00 %
<u>01-5150-9020-000</u>	FOREST FIRE PROTECTION	1,038.00	1,038.00	0.00	0.00	1,038.00	100.00 %
<u>01-5175-9030-000</u>	LEGAL	6,193.00	6,193.00	0.00	0.00	6,193.00	100.00 %
<u>01-5205-1050-000</u>	ASST DOG WARDENS	92,269.00	92,269.00	0.00	0.00	92,269.00	100.00 %
<u>01-5205-1070-000</u>	ANIMAL CONTROL SUPERVISOR	50,605.00	50,605.00	0.00	0.00	50,605.00	100.00 %
<u>01-5205-3150-000</u>	VETERINARIAN	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>01-5205-4030-000</u>	ANIMAL FOOD & SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>01-5205-4060-000</u>	BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>01-5205-4290-000</u>	GASOLINE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>01-5205-4450-000</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>01-5205-4460-000</u>	EQUIPMENT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>01-5205-4810-000</u>	UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>01-5205-5430-000</u>	SHELTER LICENSES	206.00	206.00	0.00	0.00	206.00	100.00 %
<u>01-5205-5730-000</u>	TELEPHONE	575.00	575.00	0.00	0.00	575.00	100.00 %
<u>01-5205-5740-000</u>	TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>01-5205-5780-000</u>	UTILITIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>01-5205-5920-000</u>	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>01-5205-6990-000</u>	LEASE VEHICLES	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00 %
<u>01-5232-5490-000</u>	DRUG TESTING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>01-5401-1070-000</u>	SUPERVISOR	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>01-5401-1770-000</u>	PARK MAINT. SALARIES	273,133.00	273,133.00	0.00	0.00	273,133.00	100.00 %
<u>01-5401-3360-000</u>	EQUIPMENT MAINTENANCE & REP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>01-5401-4290-000</u>	GASOLINE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>01-5401-4460-000</u>	EQUIP-MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>01-5401-5480-000</u>	PARK IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<u>01-5401-5780-000</u>	UTILITIES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<u>01-5401-5920-000</u>	VEHICLE MAINTENANCE/REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>01-5401-6990-000</u>	LEASE VEHICLES	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
<u>01-5420-9020-000</u>	TOURIST ROOM TAX	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00 %
<u>01-5425-0000-000</u>	COMMUNITY EVENTS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>01-7100-6010-000</u>	AOC 2016 REVENUE BOND	1,396,250.00	1,396,250.00	0.00	0.00	1,396,250.00	100.00 %
<u>01-7100-6011-000</u>	FEMA EXPENSES	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<u>01-7100-6012-000</u>	GO BOND 2014 PRINCIPLE	255,715.00	255,715.00	0.00	0.00	255,715.00	100.00 %
<u>01-7100-6013-000</u>	GO BOND SERIES 2011 PRINCIPLE	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<u>01-7100-6014-000</u>	COURTHOUSE BOND 2019	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<u>01-7100-6015-000</u>	2015 GOB JAIL PRINCIPAL	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<u>01-7100-6052-000</u>	GO 2014 BOND INTEREST	78,850.00	78,850.00	0.00	0.00	78,850.00	100.00 %
<u>01-7100-6053-000</u>	SERIES 2011 BOND INTEREST	4,466.00	4,466.00	0.00	0.00	4,466.00	100.00 %
<u>01-7100-6054-000</u>	COURTHOUSE BOND 2019 INTERES	52,563.00	52,563.00	0.00	0.00	52,563.00	100.00 %
<u>01-7100-6055-000</u>	2015 GOB JAIL INTEREST	42,858.00	42,858.00	0.00	0.00	42,858.00	100.00 %
<u>01-7100-6990-000</u>	SERIES 2021D	399,479.00	399,479.00	0.00	0.00	399,479.00	100.00 %
<u>01-7500-6990-000</u>	BORROWED MONEY	61,046.00	61,046.00	0.00	0.00	61,046.00	100.00 %
<u>01-7700-6020-000</u>	PRINCIPAL ON SHERIFFS VEHICLES	98,000.00	98,000.00	0.00	0.00	98,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>01-9100-3070-000</u>	AUDITING SERVICE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>01-9100-3630-000</u>	PSYCHIATRIC EVALUATIONS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>01-9100-5030-000</u>	BANK CHARGES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>01-9100-5070-000</u>	CONTRIBUTIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>01-9100-5290-000</u>	INSURANCE/LIABILITY	638,427.00	638,427.00	0.00	0.00	638,427.00	100.00 %
<u>01-9100-5510-000</u>	KYOVA DUES	9,754.00	9,754.00	0.00	0.00	9,754.00	100.00 %
<u>01-9100-5510-001</u>	ASHLAND ALLIANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>01-9100-5530-000</u>	MEMBERSHIP/FIVCO	9,101.00	9,101.00	0.00	0.00	9,101.00	100.00 %
<u>01-9100-5550-000</u>	MEMBERSHIP/KACO	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>01-9100-5670-000</u>	REFUNDS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<u>01-9100-5990-000</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>01-9200-9990-000</u>	RESERVE FOR TRANSFERS	3,045,092.00	3,045,092.00	0.00	0.00	3,045,092.00	100.00 %
<u>01-9400-2010-000</u>	SOCIAL SECURITY	538,943.00	538,943.00	0.00	0.00	538,943.00	100.00 %
<u>01-9400-2020-000</u>	RETIREMENT	1,472,530.00	1,472,530.00	0.00	0.00	1,472,530.00	100.00 %
<u>01-9400-2050-000</u>	HEALTH INSURANCE	1,348,029.00	1,348,029.00	0.00	0.00	1,348,029.00	100.00 %
<u>01-9400-2080-000</u>	UNEMPLOYMENT - ALL FUNDS	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
<u>01-9400-2090-000</u>	WORKER COMP.	262,478.00	262,478.00	0.00	0.00	262,478.00	100.00 %
Expense Total:		20,279,991.00	20,279,991.00	0.00	0.00	20,279,991.00	100.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 02 - ROAD FUND							
Revenue							
<u>02-4514-000</u>	STATE GRANT	111,000.00	111,000.00	0.00	0.00	-111,000.00	100.00 %
<u>02-4516-000</u>	TRUCK LICENSE	223,214.00	223,214.00	0.00	0.00	-223,214.00	100.00 %
<u>02-4518-000</u>	COUNTY ROAD AID	785,699.00	785,699.00	0.00	0.00	-785,699.00	100.00 %
<u>02-4519-000</u>	MUNICIPAL ROAD AID	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
<u>02-4699-000</u>	CHARGES FOR SERVICES	230,000.00	230,000.00	0.00	0.00	-230,000.00	100.00 %
<u>02-4713-000</u>	RECYCLING (SCRAP)	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>02-4731-000</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>02-4806-000</u>	INTEREST REG	400.00	400.00	0.00	0.00	-400.00	100.00 %
<u>02-4910-000</u>	TRANSFER IN	1,965,096.00	1,965,096.00	0.00	0.00	-1,965,096.00	100.00 %
Revenue Total:		3,451,409.00	3,451,409.00	0.00	0.00	-3,451,409.00	100.00 %
Expense							
<u>02-5232-3430-000</u>	CDL DRUG TESTING	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>02-6105-1430-000</u>	ROAD WORKERS SALARIES	1,342,053.00	1,342,053.00	0.00	0.00	1,342,053.00	100.00 %
<u>02-6105-1450-000</u>	ROAD FOREMAN SALARY	67,531.00	67,531.00	0.00	0.00	67,531.00	100.00 %
<u>02-6105-3110-000</u>	CONTRACTED PAVING	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<u>02-6105-4050-000</u>	SHOP MATERIALS & SUPPLIES	485,000.00	485,000.00	0.00	0.00	485,000.00	100.00 %
<u>02-6105-4290-000</u>	FUEL	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<u>02-6105-4310-000</u>	GEN CONSTRUCTION MAT.	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>02-6105-4410-000</u>	NEW EQUIPMENT	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<u>02-6105-4450-000</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>02-6105-4460-000</u>	DUTY SPECIFIC EQUIPMENT-SAFETY	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>02-6105-4470-000</u>	ROAD MATERIALS	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<u>02-6105-4690-000</u>	SIGNS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>02-6105-4710-000</u>	SALT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<u>02-6105-4750-000</u>	ROAD TOOLS	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
<u>02-6105-4810-000</u>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>02-6105-5740-000</u>	TRAVEL & TRAINING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>02-6105-5780-000</u>	UTILITIES	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
<u>02-6105-6990-000</u>	LEASE VEHICLES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<u>02-9400-2010-000</u>	SOCIAL SECURITY	108,192.00	108,192.00	0.00	0.00	108,192.00	100.00 %
<u>02-9400-2020-000</u>	RETIREMENT	328,997.00	328,997.00	0.00	0.00	328,997.00	100.00 %
<u>02-9400-2050-000</u>	HEALTH INSURANCE	280,936.00	280,936.00	0.00	0.00	280,936.00	100.00 %
Expense Total:		3,451,409.00	3,451,409.00	0.00	0.00	3,451,409.00	100.00 %
Fund: 02 - ROAD FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 03 - JAIL FUND							
Revenue							
<u>03-4506-000</u>	PROGRAM INCENTIVES & ATTENDA	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
<u>03-4533-000</u>	JAIL OPERATION FEES	82,000.00	82,000.00	0.00	0.00	-82,000.00	100.00 %
<u>03-4534-000</u>	JAIL MEDICAL	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
<u>03-4535-000</u>	COURT COSTS	18,093.00	18,093.00	0.00	0.00	-18,093.00	100.00 %
<u>03-4537-000</u>	STATE PRISONERS	1,000,080.00	1,000,080.00	0.00	0.00	-1,000,080.00	100.00 %
<u>03-4538-000</u>	DUI FEES	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
<u>03-4559-000</u>	SOCIAL SECURITY ADMINISTRATIO	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>03-4569-000</u>	LOCAL CORRECTIONS ASSISTANCE	55,500.00	55,500.00	0.00	0.00	-55,500.00	100.00 %
<u>03-4634-000</u>	PRISONER REIMB	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>03-4634-001</u>	FEDERAL PRISONER REIMBURSEME	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
<u>03-4727-000</u>	REIMBURSEMENT(MED)	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<u>03-4731-000</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>03-4733-000</u>	INSURANCE REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<u>03-4806-000</u>	INTEREST REG.	200.00	200.00	0.00	0.00	-200.00	100.00 %
<u>03-4910-000</u>	TRANSFER IN	3,721,018.00	3,721,018.00	0.00	0.00	-3,721,018.00	100.00 %
Revenue Total:		5,577,891.00	5,577,891.00	0.00	0.00	-5,577,891.00	100.00%
Expense							
<u>03-5101-1010-000</u>	JAILER SALARY	127,011.00	127,011.00	0.00	0.00	127,011.00	100.00 %
<u>03-5101-1030-000</u>	DEPUTIES SAL-REGULAR	2,496,528.00	2,496,528.00	0.00	0.00	2,496,528.00	100.00 %
<u>03-5101-2120-000</u>	INCENTIVE TRAINING	4,680.00	4,680.00	0.00	0.00	4,680.00	100.00 %
<u>03-5101-3140-000</u>	CONTRACTW/O COUNTIES-ADULT	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<u>03-5101-3340-000</u>	BUILDING REPAIR	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>03-5101-3360-000</u>	EQUIPMENT REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>03-5101-3460-000</u>	PEST CONTROL	960.00	960.00	0.00	0.00	960.00	100.00 %
<u>03-5101-4230-000</u>	FOOD/SERVING SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>03-5101-4250-000</u>	FOOD	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
<u>03-5101-4290-000</u>	GASOLINE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>03-5101-4370-000</u>	JAIL LINENS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>03-5101-4450-000</u>	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>03-5101-4460-000</u>	COMPUTER SOFTWARE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>03-5101-4461-000</u>	DUTY SPECIFIC MATERIALS&SUPPLI	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>03-5101-4530-000</u>	PRISONER HYGIENE	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
<u>03-5101-4650-000</u>	INMATE UNIFORM	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>03-5101-4810-000</u>	STAFF UNIFORM	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>03-5101-5490-000</u>	ROUTINE MEDICAL	748,000.00	748,000.00	0.00	0.00	748,000.00	100.00 %
<u>03-5101-5730-000</u>	TELEPHONE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>03-5101-5740-000</u>	TRAINING	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>03-5101-5780-000</u>	UTILITIES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<u>03-5101-5900-000</u>	OFFICE EQUIP/MAINT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>03-5101-5920-000</u>	MOTOR VEHICLE REPAIR	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>03-5101-5950-000</u>	EDUCATIONAL PROGRAMS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<u>03-5101-7230-000</u>	NEW VEHICLES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>03-5102-3140-000</u>	CONTRACTS WITH OTHR COUNTIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>03-9100-3090-000</u>	CONTRACTED SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>03-9100-5990-000</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>03-9400-2010-000</u>	SOCIAL SECURITY	170,736.00	170,736.00	0.00	0.00	170,736.00	100.00 %
<u>03-9400-2020-000</u>	RETIREMENT	613,427.00	613,427.00	0.00	0.00	613,427.00	100.00 %
<u>03-9400-2050-000</u>	HEALTH INSURANCE	454,049.00	454,049.00	0.00	0.00	454,049.00	100.00 %
Expense Total:		5,577,891.00	5,577,891.00	0.00	0.00	5,577,891.00	100.00%
Fund: 03 - JAIL FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 04 - LGEA FUND							
Revenue							
<u>04-4529-000</u>	MINERAL TAX	1,482.00	1,482.00	0.00	0.00	-1,482.00	100.00 %
<u>04-4806-000</u>	INTEREST	60.00	60.00	0.00	0.00	-60.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>04-4901-000</u>	PRIOR YR CARRYOVER	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
	Revenue Total:	51,542.00	51,542.00	0.00	0.00	-51,542.00	100.00%
	Expense						
<u>04-5075-5551-000</u>	KENTUCKIANS FOR BETTER TRANSP	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>04-5075-5580-000</u>	KY COAL & MINERAL COALITION	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>04-9200-9990-000</u>	RESERVE FOR TRANSFER	49,642.00	49,642.00	0.00	0.00	49,642.00	100.00 %
	Expense Total:	51,542.00	51,542.00	0.00	0.00	51,542.00	100.00%
	Fund: 04 - LGEA FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 06 - ECONOMIC DEVELOPMENT							
	Revenue						
<u>06-4711-000</u>	BCCC RENT	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>06-4731-000</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>06-4799-000</u>	RECEIPTS	114,182.00	114,182.00	0.00	0.00	-114,182.00	100.00 %
<u>06-4806-000</u>	INTEREST REG	40.00	40.00	0.00	0.00	-40.00	100.00 %
	Revenue Total:	165,222.00	165,222.00	0.00	0.00	-165,222.00	100.00%
	Expense						
<u>06-5075-1060-000</u>	EVENT COORDINATOR	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>06-5075-1750-000</u>	JANITORIAL SERVICES	12,800.00	12,800.00	0.00	0.00	12,800.00	100.00 %
<u>06-5075-3020-000</u>	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>06-5075-3360-000</u>	MAINTENANCE & REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>06-5075-5670-000</u>	REFUNDS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>06-5075-5780-000</u>	UTILITIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>06-5075-5850-000</u>	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>06-9200-9990-000</u>	RESERVE FOR TRANSFER	73,753.00	73,753.00	0.00	0.00	73,753.00	100.00 %
<u>06-9400-2020-000</u>	RETIREMENT	8,169.00	8,169.00	0.00	0.00	8,169.00	100.00 %
	Expense Total:	165,222.00	165,222.00	0.00	0.00	165,222.00	100.00%
	Fund: 06 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 75 - FEMA							
	Revenue						
<u>75-4727-000</u>	FEMA REIMBURSEMENTS	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
	Revenue Total:	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00%
	Expense						
<u>75-5025-0000-000</u>	FEMA	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
	Expense Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
	Fund: 75 - FEMA Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 76 - SPECIAL PROJECTS							
	Revenue						
<u>76-4910-000</u>	TRANSFER IN	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
	Revenue Total:	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00%
	Expense						
<u>76-9200-9990-000</u>	RESERVE FOR TRANSFERS	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
	Expense Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
	Fund: 76 - SPECIAL PROJECTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 79 - ESCROW							
	Revenue						
<u>79-4799-000</u>	RECEIPTS	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
<u>79-4806-000</u>	INTEREST	75.00	75.00	0.00	0.00	-75.00	100.00 %
	Revenue Total:	250,075.00	250,075.00	0.00	0.00	-250,075.00	100.00%
	Expense						
<u>79-5076-4450-000</u>	MATERIALS & SUPPLIES	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<u>79-9200-9990-000</u>	RESERVE FOR TRANSFER	75.00	75.00	0.00	0.00	75.00	100.00 %
	Expense Total:	250,075.00	250,075.00	0.00	0.00	250,075.00	100.00%
	Fund: 79 - ESCROW Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 81 - ABC FUND							
Revenue							
<u>81-4709-000</u>	REGULATORY FEE	180,000.00	180,000.00	0.00	0.00	-180,000.00	100.00 %
<u>81-4806-000</u>	INTEREST	185.00	185.00	0.00	0.00	-185.00	100.00 %
Revenue Total:		180,185.00	180,185.00	0.00	0.00	-180,185.00	100.00%
Expense							
<u>81-5050-1070-000</u>	ABC SUPERVISOR	45,100.00	45,100.00	0.00	0.00	45,100.00	100.00 %
<u>81-5050-3480-000</u>	ABC PROGRAM SUPPORT	118,257.00	118,257.00	0.00	0.00	118,257.00	100.00 %
<u>81-5050-4450-000</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>81-5050-5030-000</u>	Bank Charges	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>81-5050-5310-000</u>	BOND	102.00	102.00	0.00	0.00	102.00	100.00 %
<u>81-5050-5510-000</u>	MEMBERSHIP & DUES	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>81-5050-5730-000</u>	PHONE/TELECOMMUNICATIONS	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>81-9400-2010-000</u>	SOCIAL SECURITY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>81-9400-2020-000</u>	RETIREMENT	10,526.00	10,526.00	0.00	0.00	10,526.00	100.00 %
Expense Total:		180,185.00	180,185.00	0.00	0.00	180,185.00	100.00%
Fund: 81 - ABC FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 88 - EMERGENCY FUND							
Revenue							
<u>88-4727-000</u>	REIMBURSEMENT	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
Revenue Total:		500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00%
Expense							
<u>88-5135-0000-000</u>	DISASTER & EMERGENCY SVCS	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Expense Total:		500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Fund: 88 - EMERGENCY FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

BUDGET OF BOYD COUNTY FISCAL YEAR ENDING JUNE 30, 2024

Through June 30, 2023

Boyd

County

Issue Identifier	01. 2011A	02. 2011B	03. 2014	04. 2015	05. 2016-R (AOJ)	06. 2019
1. Fund and Major Object Code	01-7100-6013		01-7100-6012	01-7100-6015	01-4532-000	01-7100-6014
2. Project Description		Paramount Ctr				
3. Contract Term						
4. Current Interest Rate Percent	3.75%	3.25 - 4.25%	3.00 - 4.00%	3.00 - 3.50%	2.00 - 3.00%	2.50 - 3.00%
5. Issue Date	3/31/2011	8/10/2011	4/1/2014	3/11/2015	2/25/2016	8/8/2019
6. Total Principal Amount	2,700,000.00	2,130,000.00	4,055,000.00	1,890,000.00	11,040,000.00	2,100,000.00
7. Total Interest Amount	471,539.02	880,077.82	1,496,891.67	713,543.69	2,438,993.33	885,718.06
8. Total Issues (Sum of 6 and 7)	3,171,539.02	3,010,077.82	5,551,891.67	2,603,543.69	13,478,993.33	2,985,718.06
9. Outstanding Principal -06/30/23	115,000.00	1,020,000.00	2,070,000.00	1,245,000.00	6,485,000.00	1,915,000.00
10. Outstanding Interest -06/30/23	6,562.50	196,500.00	539,550.00	309,206.26	497,925.00	671,325.00
11. Less Reserve Earnings	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Outstanding	121,562.50	1,216,500.00	2,609,550.00	1,554,206.26	6,982,925.00	2,586,325.00
13. Next Payment Due Date	9/1/2023	11/1/2023	9/1/2023	11/1/2023	8/1/2023	12/1/2023
14. Total Due This Budget	59,312.50	152,775.00	333,850.00	120,457.50	1,396,250.00	117,562.50
Issue Identifier	07. 2021D	08. Voting Mach	9 MAC TRK	10 LOC	11.	12.
1. Fund and Major Object Code	01-7500-6990	01-5010-6990	01-7700-4410	75-7700-000		
2. Project Description						
3. Contract Term		60 Month	36 Month	48 Month		
4. Current Interest Rate Percent	2.00 - 2.50%	3.19%	3.25	3.25		
5. Issue Date	7/23/2021		11/1/2022	12/1/2020		
6. Total Principal Amount	13,095,000.00	433,903.00	441,486.00	1,136,055.00		
7. Total Interest & Fees Amount	6,636,995.72					
8. Total Issues (Sum of 6 and 7)	19,731,995.72	433,903.00	441,486.00	1,136,055.00		
9. Outstanding Principal	13,020,000.00		441,486.00			
10. Outstanding Interest & Fees	6,143,356.28					
11. Less Reserve Earnings	0.00	0.00	0.00	0.00		
12. Total Outstanding	19,163,356.28	0.00	441,486.00	0.00		
13. Next Payment Due Date	7/1/2023	11/20/2023	11/1/2023	12/1/2023		
14. Total Due This Budget	387,587.50	69,000.00	12,000.00	100,000.00		

Please note: This budget section is to be utilized for reporting all current long-term debt, including pub- lic corporation

Boyd County Fiscal Court
Pre-approved Recurring Expenses
Fiscal Year 2024

Pursuant to KRS 68.275 (3), in accordance with state law, the Boyd County Fiscal Court hereby orders the following recurring expenses for payroll and/or utility expenses.

The Boyd County Fiscal Court further orders upon the written consent of the State Local Finance Officer the following expenses be paid when due:

Account Number	Description	
01-5001-5310	COUNTY JUDGE BOND	COUNTY JUDGE BOND
01-5001-5690	REGISTRATIONS, TRAINING	REGISTRATIONS, TRAINING
01-5010-3070	AUDIT	AUDIT
01-5010-3640	ASHLAND BRANCH RENTAL	ASHLAND BRANCH RENTAL
01-5010-3640-001	CANNONSBURG RENTAL	CANNONSBURG RENTAL
01-5010-3680	COUNTY CLERK TAX BILLS	COUNTY CLERK TAX BILLS
01-5010-3980	SOFTWARE	SOFTWARE
01-5010-5310	CLERK BOND	CLERK BOND
01-5010-5740	TRAINING	TRAINING/TRAVEL
01-5010-5780	ASHLAND BRANCH UTILITIES	ASHLAND BRANCH UTILITIES
01-5010-5780-001	CANNONSBURG UTILITIES	CANNONSBURG UTILITIES
01-5015-2120	TRAINING INCENTIVE	TRAINING INCENTIVE
01-5015-3020	PUBLISH TAX BILLS	PUBLISH TAX BILLS
01-5015-3070	AUDIT FEE	AUDIT FEE
01-5015-3990	CONTRACTED SERVICES	CONTRACTED SERVICES
01-5015-5310	SHERIFF BOND	SHERIFF BOND
01-5015-6990	LEASE VEHICLES	LEASE VEHICLES
01-5020-3030	AMBULANCE TRANSPORT	AMBULANCE TRANSPORT
01-5020-5690	REGISTRATION & TRAINING	REGISTRATION & TRAINING
01-5020-5780	UTILITIES	UTILITIES
01-5025-5310	COMMISSIONERS BOND	COMMISSIONERS BOND
01-5025-5690	REGISTRATIONS, TRAINING	REGISTRATIONS, TRAINING
01-5040-5310	TREASURER BOND	TREASURER BOND
01-5040-5690	REGISTRATION TRAINING	REGISTRATION TRAINING
01-5057-3480	DATA PROCESSING (PAYROLL)	DATA PROCESSING (PAYROLL)
01-5065-1930	BOARD OF ELECTIONS	BOARD OF ELECTIONS
01-5065-5660	ELECTIONS EXPENSES	ELECTIONS EXPENSES
01-5070-5690	TRAVEL & TRAINING	TRAVEL & TRAINING
01-5070-6030	FEMA PROJECTS	FEMA PROJECTS
01-5070-6990	LEASED VEHICLE	LEASED VEHICLE
01-5075-5740	TRAINING	TRAINING/TRAVEL
01-5080-5780	UTILITIES	UTILITIES
01-5081-5780	UTILITIES	UTILITIES
01-5085-5780	UTILITIES P&P	UTILITIES P&P
01-5086-5780	UTILITIES ANNEX	UTILITIES ANNEX
01-5091-5740	TRAINING	TRAINING/TRAVEL
01-5115-5740	CODE ENFORCEMENT TRAINING	CODE ENFORCEMENT TRAINING

Account Number	Description	
01-5115-6990	NEW VEHICLES - CODE ENFORC	NEW VEHICLES - CODE ENFORC
01-5135-4990	MISCELLANEOUS	EM BOND
01-5135-5740	TRAINING & EDUCATION	TRAINING & EDUCATION
01-5135-5780	UTILITIES	UTILITIES
01-5135-6990	DEBT SERVICE	DEBT SERVICE
01-5135-9500	PASS THRU GRANT (AMBULANCE)	PASS THRU GRANT (AMBULANCE)
01-5145-5070	RPSCC 911 CENTER	RPSCC 911 CENTER
01-5150-9020	FOREST FIRE PROTECTION	FOREST FIRE PROTECTION
01-5175-9030	LEGAL	LEGAL
01-5205-5740	TRAINING	TRAINING
01-5205-5780	UTILITIES	UTILITIES
01-5205-6990	LEASE VEHICLES	LEASE VEHICLES
01-5401-5780	UTILITIES	UTILITIES
01-5401-6990	LEASE VEHICLES	LEASE VEHICLES
01-7100-6010	2010 GOB JAIL PRINCIPAL	2010 GOB JAIL PRINCIPAL
01-7100-6012	GO BOND 2014 PRINCIPLE	GO BOND 2014 PRINCIPLE
01-7100-6013	GO BOND SERIES 2011 PRINCIPLE	GO BOND SERIES 2011 PRINCIPLE
01-7100-6014	COURTHOUSE BOND 2019	COURTHOUSE BOND 2019
01-7100-6015	2015 GOB JAIL PRINCIPAL	2015 GOB JAIL PRINCIPAL
01-7100-6051	2010 JAIL BOND INTEREST	2010 JAIL BOND INTEREST
01-7100-6052	GO 2014 BOND INTEREST	GO 2014 BOND INTEREST
01-7100-6053	SERIES 2011 BOND INTEREST	SERIES 2011 BOND INTEREST
01-7100-6054	COURTHOUSE BOND 2019 INTERE	COURTHOUSE BOND 2019 INTEREST
01-7100-6055	2015 GOB JAIL INTEREST	2015 GOB JAIL INTEREST
01-7700-4410	SKID STEER LEASE	SKID STEER LEASE
01-7700-6020	PRINCIPAL ON SHERIFFS VEHICLE	PRINCIPAL ON SHERIFFS VEHICLES
01-9100-3630	PSYCHIATRIC EVALUATIONS	PSYCHIATRIC EVALUATIONS
01-9100-5290	INSURANCE/LIABILITY	INSURANCE/LIABILITY
01-9100-5530	MEMBERSHIP/FIVCO	MEMBERSHIP/FIVCO
01-9100-5550	MEMBERSHIP/KACO	MEMBERSHIP/KACO
01-9400-2080	UNEMPLOYMENT - ALL FUNDS	UNEMPLOYMENT - ALL FUNDS
01-9400-2090	WORKER COMP.	WORKER COMP.
02-6105-5780	UTILITIES	UTILITIES
02-6105-6990	LEASE VEHICLES	LEASE VEHICLES
03-5101-5740	TRAINING	TRAINING
03-5101-5780	UTILITIES	UTILITIES
03-5101-7230	NEW VEHICLES	NEW VEHICLES
06-5075-5780	UTILITIES	UTILITIES
75-5025-0000	FEMA	FEMA
75-5135-0000	DISASTER & EMERGENCY SVCS	DISASTER & PROFESSIONAL SVCS
76-5420-5780	UTILITIES-NEW CONVENTION CTI	UTILITIES-NEW CONVENTION CTR
80-5305-5780	UTILITIES	UTILITIES
81-5050-5690	TRAINING MATERIALS	TRAINING MATERIALS
81-5050-5730	TELEPHONE	PHONES

Account Number

Description

81 Pre-Approved Accounts

It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payments designated in the standing order shall be pre-approved unless a new order is adopted by the Boyd County Fiscal Court according to the provisions of KRS 68.275 (3).

Motion made by: DAVID SALISBURY Seconded by: Randy Stapleton

Vote: ALL in FAVOR

Signed: Sara Turner Date: Tuesday, June 6, 2023
Fiscal Court Clerk

Signed: Robert O. Brown Date: June 14, 2023
State Local Finance Officer

Boyd County
2022 County Taxable Worksheet

Tax Jurisdiction	2021 Real Estate	2021 Tang Fees	2021 March Inrent	2021 Dec Water	2021 Pers Hr	2021 Inrent Transit	2022 Real Est	2022 Tang Fees	2022 March Inrent	2022 Dec Water	2022 Pers Hr	2022 Inrent Transit
COUNTY - AMBULANCE	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006
COUNTY - EXTENSION SERVICE	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006
COUNTY - HEALTH	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006
COUNTY - LIBRARY	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006
COUNTY - FISCAL COURT - GENERAL	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006
SCHOOL - ASHLAND INDEPENDENT - GENERAL	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006
SCHOOL - BOYD COUNTY - GENERAL	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006
SCHOOL - FAIRVIEW INDEPENDENT - GENERAL	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006
SCHOOL - RUSSELL INDEPENDENT - GENERAL	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006
SCHOOL - BIG LAKE FIRE DISTRICT	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006
SCHOOL - CAYHONGSHAW FIRE DISTRICT	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006
SCHOOL - EAST TOWN FIRE DISTRICT	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006
SCHOOL - BANGOR HILL FIRE DISTRICT	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006
SCHOOL - FAIRVIEW - WESTWOOD FIRE DISTRICT	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006
SCHOOL - FLOODHILL - ASHLAND	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006
SCHOOL - FLOODHILL - CATTESBURG	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006
SCHOOL - SHAWAN - HOWARD FIRE DISTRICT	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006
CITY - ASHLAND	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006
CITY - CATTESBURG	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006
BOYD COUNTY CONSERVATION	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006
BOYD 911	50	50	50	50	50	50	50	50	50	50	50	50

Name/Title: Kevin Johnston / Clerk

Address: 2800 Louisa St

Phone/Fax: 739-3142

Address: Cattleburg, KY. 41129

Authorized Signature: 

Email: Kevin.Johnston@ky.gov

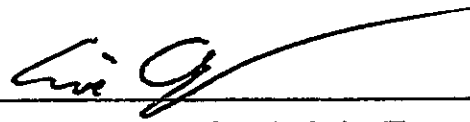
Date Signed: 9/14/2022

Boyd County Fiscal Court
Budget Appropriations

Fiscal Year 2024
All Funds

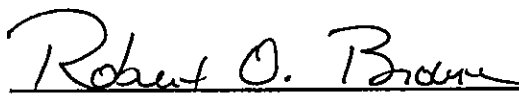
Submitted

Date 6-6-23

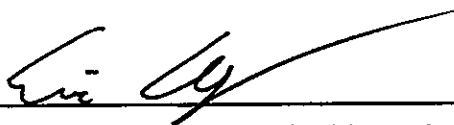
X (Signed) 
County Judge/Executive

Approved as to Form and Classification

Date 6-14-23

(Signed) 
State Local Finance Officer

I certify that this budget, incorporating the changes if any, as required by the state local finance officer, has been duly adopted by the Boyd County Fiscal Court on the 29th day of June 2023

(Signed) 
County Judge/Executive

Attest: 
Fiscal Court Clerk

Vote as Follows:	Eric Chaney	Yes
	David Salisbury	Yes
	Jeremy Holbrook	Yes
	Randy Stapleton	Yes

2023-24 KACo Workers Comp

Motion was made by David Salisbury and seconded by Randy Stapleton to approve the workers compensation insurance policy with KACo for fiscal year 2023-24 .

Agreement begins on following page

KACo WORKERS COMPENSATION FUND

400 Englewood Drive
Frankfort, KY 40601
1-800-264-5226

CERTIFICATE OF WORKERS COMPENSATION COVERAGE

KACO W/C-4

-
- ITEM 1 -** Name and Address of Insured:
Boyd County Fiscal Court
Boyd County Courthouse
PO Box 423
Catlettsburg, KY 41129
- ITEM 2 -** Certificate Number: WC2023-0130
- ITEM 3 -** Effective Date: Saturday, July 01, 2023 Expiration Date: Monday, July 01, 2024
12:01 A.M., standard time at the address of the Insured as stated herein.
Cancellation Notice: 60 Days - Pursuant to KRS 304.50
- ITEM 4 -** Coverage under this Certificate applies to the Kentucky Workers Compensation Law. (KRS 342)
- ITEM 5 -** Company's Limit of Indemnity Each Occurrence:
(a) For Workers Compensation: Statutory
(b) For Employers Liability: \$2,500,000
- ITEM 6 -** Workers Compensation Premium: \$245,444.00
- ITEM 7 -** Special Fund Tax: \$17,034.00
- ITEM 8 -** TOTAL PREMIUM:* \$262,478.00
- ITEM 9 -** Payment Options:
(1) Full payment by 8/1/2023. 1% discount applied = \$259,853.22
(2) 50% payment by 8/1/2023 and 3 subsequent equal monthly pmts. on balance.
50% = \$131,239.01 Plus 3 monthly payments of \$43,746.33

Please Note: Effective January 1, 2024 any outstanding balance due on this premium will accrue a compounding monthly interest charge of 0.5%. To make certain no interest is charged, be sure to make full payment postmarked no later than December 31, 2023

* An invoice accompanies this declaration for the total amount due.

This Certificate of Coverage shall not be binding of the KACo Workers Compensation Fund unless countersigned by a duly authorized representative of the Fund.

THIS COVERAGE HAS BEEN PLACED WITH A WORKERS COMPENSATION SELF-INSURED GROUP WHICH HAS RECEIVED A CERTIFICATE OF FILING FROM THE COMMONWEALTH OF KENTUCKY. CLAIMS AGAINST GROUP MEMBERS ARE NOT COVERED BY THE KENTUCKY INSURANCE GUARANTY ASSOCIATION.

Dated at Frankfort, Kentucky this 1st day of June, 2023


Kris Dunn, Associate Director of Insurance

KACo
Making Workers Comp Work in Kentucky

INVOICE

Kentucky Association of Counties Workers Compensation Fund

400 Englewood Drive
Frankfort, KY 40601
Tel: 1-502-223-7667
Fax: 1-502-234-5055

Invoice Number: W230161
Invoice Date: 06/01/2023

Member Name and Address:

Member ID: 0130

Boyd County Fiscal Court
Boyd County Courthouse
PO Box 423
Catlettsburg, KY 41129

Item	Amount
Workers Compensation Insurance Premium - Policy WC2023-0130	\$245,444.00
Special Fund Tax	\$17,034.00
Total Due	\$262,478.00

* You may elect to use one of the following payment options:

(1) Full payment by 8/1/2023. 1% discount applied = \$259,853.22

or

(2) 50% payment by 8/1/2023 and 3 subsequent equal monthly pmts. on balance.

50% = \$131,239.01 Plus 3 monthly payments of \$43,746.33

Please Note: Effective January 1, 2024 any outstanding balance due on this premium will accrue a compounding monthly interest charge of 0.5%. To make certain no interest is charged, be sure to make full payment postmarked no later than December 31, 2023

Please return a copy of this invoice with your payment

Servicing Agency:

Kentucky Association of Counties Workers Compensation Fund
(800) 264-5226

For claims service please call:

(866) 367-5226



Kentucky Association of Counties

400 Englewood Drive, Frankfort, KY 40601

502-223-7667 • 800-264-5226

www.kaco.org

Date: June 1, 2023

To: Boyd County Fiscal Court

From: Temple Juett
KACo Workers Compensation Fund

Re: 2023-2024 Workers Compensation Policy Renewal

Thank you for your continued participation as a member of the KACo Worker's Compensation Fund. We appreciate your business and continuously work to provide members with the best value in the insurance marketplace. Remember...this program is owned and managed by members to meet the special needs of counties and county related entities and is not profit driven, which means that you benefit from every dollar earned in the form of added programs and services, premium reductions and dividends.

Enclosed within this packet you will find the following KACo Workers Compensation Fund renewal documents:

Renewal Certificate

2023-2024 Invoice

Application for Membership Agreement (KACo W/C-3)

Regarding your invoice, please note the discount you can receive if you pay your premium prior to 8/1/2023, as well as the penalty that will apply if your premium is not paid in full by 12/31/2023.

Please remit payment to:

KACo Workers Compensation Fund
Attn: Accounting Department
400 Englewood Drive
Frankfort, KY 40601

The enclosed Application for Membership Agreement (KACo W/C -3), has been completed for you with information on file. Please review this information and correct as needed – then sign with witness at the "X's" and return to our office within the next two weeks via fax number **502-234-5055** or scan and e-mail to insurance@kaco.org. If you do not have access to a fax machine or scanner, simply mail the document to us at the address shown on the letterhead above. This signed document is a requirement of the Kentucky Department of Insurance. Also, for those otherwise qualifying for a dividend from the 2008-2009 policy year, receipt of this document is final confirmation of your eligibility to receive your dividend check.

If you have any questions, please do not hesitate to contact your Marketing Representative, Sue Porter, at 888-696-9620, or call KACo direct at 800-264-5226. Thank you again for your continued support of the KACo Workers Compensation Program. We appreciate your loyalty and look forward to working with you again this year!

Stronger Counties. Stronger Kentucky.

**APPLICATION FOR MEMBERSHIP
AGREEMENT****Kentucky Association of Counties
Workers Compensation Fund****NAME:** Boyd County Fiscal Court**ADDRESS:** Boyd County Courthouse, PO Box 423, Catlettsburg, KY 41129**WE ARE LOCATED IN THE COUNTY OF:** Boyd**CURRENT WORKERS COMP CARRIER:** KACo Workers Compensation Fund

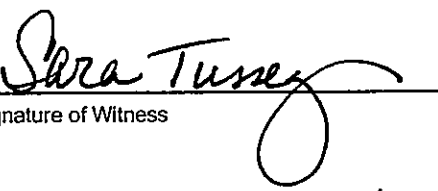
I (we) hereby formally apply for continuing membership for workers compensation coverage in the Kentucky Association of Counties Workers Compensation Fund to be effective 12:01 a.m. Saturday, July 01, 2023, and if accepted by its duly authorized representative, do hereby constitute and appoint the Kentucky Association of Counties Workers Compensation Fund and its Trustees to act as our administrator in all matters relating to Kentucky Workers Compensation Statutes.

I (we) further agree as follows:

- A. To accept and be bound by the provisions of the Kentucky Workers Compensation Act.
- B. That, by this reference, the terms and provisions of the Indemnity Agreement, and/or Amendments thereto filed or which may hereafter be filed with the Kentucky Office of Insurance are hereby adopted, approved, ratified and confirmed by us; and further, I (we) agree to assume all the obligations set forth therein, including, but not limited to, our joint and several liabilities for payment of any lawful awards against any member of the Fund; and in the event I (we) fail to pay any premium or lawful assessment within thirty (30) days of the date that shall become due, I (we) will pay all costs associated with the collection thereof. It is understood, however, that the Kentucky Association of Counties Workers Compensation Fund, its Trustees or agents will procure on behalf of the Fund necessary re-insurance to protect the financial integrity and stability of the Fund.
- C. To abide by the rules and regulations and By-Laws of the Fund and to confirm to the terms of the Agreements they may enter into with any authorized service company as long as we remain a member of the Fund; said By-Laws and Agreements being incorporated herein as a portion of this contract as if recited in full.
- D. That should I (we) desire to cancel our coverage, I (we) will give notice at least sixty (60) days prior to cancellation pursuant to KRS 304.50.
- E. That coverage under this membership shall be for Kentucky employees only.
- F. That the Wage Declarations Schedule and/or Renewal Certificates, when completed and returned to the Fund, will become part of this Agreement.
- G. That I (we) have enclosed, if available, the current fiscal year's audit or financial statement.

X 
Signature of Applicant

ERIC CHANEY - COUNTY JUDGE EXECUTIVE
Type Name and Title

X 
Signature of Witness

616000733
Federal Identification Number

DO NOT WRITE BELOW THIS LINE - FOR FUND USE ONLY

Boyd County Fiscal Court, is a member of the Kentucky Association of Counties Workers Compensation Fund and is hereby approved for membership in this Fund. Coverage is effective the 1st day of July, 2023.

Signed this _____ day of _____,
20____

Kris Dunn, Associate Director of Insurance
KACo Workers Compensation Fund

Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance containing any materially false information or conceals, for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime.

Vote as Follows:	Eric Chaney	Yes
	David Salisbury	Yes
	Jeremy Holbrook	Yes
	Randy Stapleton	Yes

Bid Awards

Core Drilling

Motion was made by David Salisbury and seconded by Randy Stapleton to award the bid for Drilling to Blue Rock.

Vote as Follows:	Eric Chaney	Yes
	David Salisbury	Yes
	Jeremy Holbrook	Yes
	Randy Stapleton	Yes

Asphalt - Striping

Motion was made by David Salisbury and seconded by Randy Stapleton to award the bid for asphalt to American Asphalt, Mountain Enterprises, and BTI. Striping is awarded to Central Seal.

Vote as Follows:	Eric Chaney	Yes
	David Salisbury	Yes
	Jeremy Holbrook	Yes
	Randy Stapleton	Yes

Fuel and Oil

Motion was made by David Salisbury and seconded by Jeremy Holbrook to award the bid for Fuel and Oil to Key Oil and Bulk Plants.

Vote as Follows:	Eric Chaney	Yes
	David Salisbury	Yes
	Jeremy Holbrook	Yes
	Randy Stapleton	Yes

Pipe

Motion was made by David Salisbury and seconded by Randy Stapleton to award the bid for pipe to Kentucky Contractor Supply.

Vote as Follows:	Eric Chaney	Yes
	David Salisbury	Yes
	Jeremy Holbrook	Yes
	Randy Stapleton	Yes

Signs

Motion was made by David Salisbury and seconded by Randy Stapleton to award the bid for signs to Saf-Ti-Co Inc.

Vote as Follows:	Eric Chaney	Yes
	David Salisbury	Yes
	Jeremy Holbrook	Yes
	Randy Stapleton	Yes

Stone

Motion was made by David Salisbury and seconded by Randy Stapleton to award the bid for Stone to Buffalo Valley, Brushy Quarry, and Valley Quarry.

Vote as Follows:	Eric Chaney	Yes
	David Salisbury	Yes
	Jeremy Holbrook	Yes
	Randy Stapleton	Yes

Asphalt - Striping

Motion was made by David Salisbury and seconded by Randy Stapleton to award the bid for asphalt to American Asphalt, Mountain Enterprises, and BTI. Striping is awarded to Central Seal.

Vote as Follows:	Eric Chaney	Yes
	David Salisbury	Yes
	Jeremy Holbrook	Yes
	Randy Stapleton	Yes

Janitorial

Motion was made by David Salisbury and seconded by Jeremy Holbrook to award the bid for Janitorial supplies to General Sales, Economy, and All Pro.

Vote as Follows:	Eric Chaney	Yes
	David Salisbury	Yes
	Jeremy Holbrook	Yes
	Randy Stapleton	Yes

Office Supplies

Motion was made by Jeremy Holbrook and seconded by Randy Stapleton to award the bid for Office Supplies to Ashland Office Supply, and Service Office Supply.

Vote as Follows:	Eric Chaney	Yes
	David Salisbury	Yes
	Jeremy Holbrook	Yes
	Randy Stapleton	Yes

EFVFD

Motion was made by David Salisbury and seconded by Jeremy Holbrook to reappoint Richard Gindlesperger, Dave Grubb, and Tim Woods to the East Fork Fire Department Board.

Vote as Follows:	Eric Chaney	Yes
	David Salisbury	Yes
	Jeremy Holbrook	Yes
	Randy Stapleton	Yes

Salt Bid

Motion was made by David Salisbury and seconded by Jeremy Holbrook to award the Bid for Salt to Cargill, Inc. at 92.85/ton.

Vote as Follows:	Eric Chaney	Yes
	David Salisbury	Yes
	Jeremy Holbrook	Yes
	Randy Stapleton	Yes

No Vote Taken

Madison Tipton approached the court with an estimate for the previously discussed mural to be placed on the side of the current child support building in Catlettsburg. After discussion, the mural was tabled until the July 11 meeting.

Community Comment

Resident from Rush approached the court about noise at Rush Off Road directly behind houses.

Mike from Hillcrest Bruce Mission approached the court describing the work that the Mission does and asking for support from the Fiscal Court to help residents of Boyd County. Topic will be revisited at the July 11 meeting.

Matt Sisler approached the court about aggressive dogs in WW and not being able to reach animal control.

Motion was made by David Salisbury and Seconded by Jeremy Holbrook to have this meeting stand adjourned.

Vote as Follows:	Eric Chaney	Yes
	David Salisbury	Yes
	Jeremy Holbrook	Yes
	Randy Stapleton	Yes

Eric Chaney, County Judge Executive