

This was a Regular Meeting of the Boyd County Fiscal Court held on June 3, 2025, Meeting was held in the Boyd County Courthouse, Second Floor Courtroom at 12pm.

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.
Mike Wurts 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 May 13, 2025 meeting.

Amend Agenda

Motion was made by David Salisbury and seconded by Randy Stapleton to move the Bond Resolution to the finance section below Bills and Transfers.

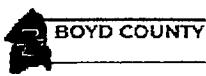
Vote as Follows:	Eric Chaney	Yes
	David Salisbury	Yes
	Jeremy Holbrook	Yes
	Randy Stapleton	Yes

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 and Transfers begin on following page:

TOTAL DISTRIBUTIONS 6/3/25



Boyd County KY

By Fund

Payable Dates 5/14/2025 - 6/3/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
Vendor: 01935 - AMERICAN UNITED LIFE INSURANCE COMPANY					
AMERICAN UNITED LIFE INSU...	G00624869-0000-000/MAY 2...	05/27/2025	INSURANCE	01-9400-2050-000	2,211.51
			Vendor 01935 - AMERICAN UNITED LIFE INSURANCE COMPANY Total:		
					2,211.51
Vendor: 00053 - ARMSTRONG					
ARMSTRONG	0528828-01/JUNE 2025	05/27/2025	UTILITY	01-5015-5780-000	28.01
ARMSTRONG	0754913-01/JUNE 2025	05/27/2025	UTILITY	01-5081-5780-000	154.04
			Vendor 00053 - ARMSTRONG Total:		
					182.05
Vendor: 00077 - AT&T MOBILITY					
AT&T MOBILITY	287294014679X05152025	05/19/2025	PHONES	01-5010-4450-000	50.25
AT&T MOBILITY	287294014679X05152025	05/19/2025	PHONES	01-5080-5780-000	752.69
AT&T MOBILITY	287294014679X05152025	05/19/2025	PHONES	01-5205-5730-000	124.96
AT&T MOBILITY	287304135806x05152025	05/29/2025	PHONES	01-5015-3990-000	1,426.56
			Vendor 00077 - AT&T MOBILITY Total:		
					2,354.46
Vendor: 00104 - BCFC PAYROLL					
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-5001-1010-000	5,504.15
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-5001-1060-000	9,069.87
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-5005-1010-000	2,445.92
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-5005-1050-000	2,115.94
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-5005-1410-000	5,666.99
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-5005-1670-000	5,029.77
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-5010-1010-000	5,799.08
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-5010-1030-000	3,521.93
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-5010-1030-000	4,063.14
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-5010-1030-000	26,476.71
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-5015-1010-000	4,990.87
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-5015-1030-000	46,311.54
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-5015-1030-000	68,750.28
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-5015-1780-000	249.66
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-5015-1780-000	4,963.81
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-5020-1010-000	2,253.84
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-5020-1031-000	2,769.24
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-5020-1650-000	1,525.19
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-5020-3030-000	1,840.00
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-5025-1010-000	2,346.21
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-5040-1020-000	2,496.92
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-5040-1060-000	6,395.21
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-5060-1010-000	23.08
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-5070-1030-000	1,223.85
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-5070-1060-000	2,786.72
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-5075-1070-000	3,846.15
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-5076-1060-000	1,384.62
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-5076-1070-000	1,836.17
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-5080-1070-000	2,247.82
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-5080-1750-000	15,241.81
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-5080-1780-000	172.06
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-5081-1070-000	1,846.16
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-5081-1750-000	4,896.09
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-5091-1290-000	3,222.71
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-5115-1150-000	2,433.95
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-5115-1171-000	1,980.77
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-5135-1030-000	2,731.84
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-5135-1050-000	1,428.13

TOTAL DISTRIBUTIONS 6/3/25

Payable Dates: 5/14/2025 - 6/3/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-5205-1050-000	2,427.75
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-5401-1070-000	2,040.19
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-5401-1770-000	8,513.00
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-5401-1780-000	31.50
BCFC PAYROLL	INV0002932	05/22/2025	5/23/25-PAYRUN	01-9400-2010-000	19,991.18
BCFC PAYROLL	INV0002945	05/30/2025	MAY 2025-HEALTH INSURANCE	01-9400-2050-000	112,387.67
				Vendor 00104 - BCFC PAYROLL Total:	407,279.49

Vendor: 00144 - BOYD COUNTY CLERK

BOYD COUNTY CLERK	INV0002923	05/15/2025	MOTOR VEHICLE TAX FOR 2025	01-9100-5510-001	7,929.00
			Vendor 00144 - BOYD COUNTY CLERK Total:		7,929.00

Vendor: 01355 - BOYD COUNTY FISCAL COURT

BOYD COUNTY FISCAL COURT	FIELDS 4/25	05/20/2025	APRIL 2025 CREDIT CARD STA...	01-5080-4110-000	88.28
BOYD COUNTY FISCAL COURT	FIELDS 4/25	05/20/2025	APRIL 2025 CREDIT CARD STA...	01-5080-4110-000	38.36
BOYD COUNTY FISCAL COURT	FIELDS 4/25	05/20/2025	APRIL 2025 CREDIT CARD STA...	01-5080-4110-000	92.11
BOYD COUNTY FISCAL COURT	FIELDS 4/25	05/20/2025	APRIL 2025 CREDIT CARD STA...	01-5205-4030-000	192.86
BOYD COUNTY FISCAL COURT	FIELDS 4/25	05/20/2025	APRIL 2025 CREDIT CARD STA...	01-5205-4030-000	6.47
BOYD COUNTY FISCAL COURT	FIELDS 4/25	05/20/2025	APRIL 2025 CREDIT CARD STA...	01-5205-4030-000	28.48
			Vendor 01355 - BOYD COUNTY FISCAL COURT Total:		446.56

Vendor: 01933 - BRAD WILEY

BRAD WILEY	INV0002927	05/21/2025	TRAINING-6/15/25-6/20/25	01-5015-5740-000	418.00
			Vendor 01933 - BRAD WILEY Total:		418.00

Vendor: 01722 - BRIAN HUNT

BRIAN HUNT	INV0002929	05/21/2025	TRAINING-6/1/25-6/5/25	01-5015-5740-000	316.00
BRIAN HUNT	INV0002930	05/21/2025	TRAINING-6/8/25-6/19/25	01-5015-5740-000	861.00
BRIAN HUNT	INV0002931	05/21/2025	TRAINING-6/24/25-7/4/25	01-5015-5740-000	787.00
			Vendor 01722 - BRIAN HUNT Total:		1,964.00

Vendor: 01624 - CHARLES TAYLOR,TPA

CHARLES TAYLOR,TPA	INV0002921	05/14/2025	DEDUCTIBLE/CLAIM#GC2021...	01-9100-5290-000	2,500.00
			Vendor 01624 - CHARLES TAYLOR,TPA Total:		2,500.00

Vendor: 00267 - COLUMBIA GAS OF KY

COLUMBIA GAS OF KY	107247270070007/MAY 2025	05/14/2025	UTILITY	01-5401-5780-000	191.21
COLUMBIA GAS OF KY	107247270080006 /MAY 2025	05/21/2025	UTILITY	01-5401-5780-000	120.10
COLUMBIA GAS OF KY	14248360003008/MAY 2025	05/21/2025	UTILITY	01-5085-5780-000	171.51
COLUMBIA GAS OF KY	172274020010009/MAY 2025	05/21/2025	UTILITY	01-5085-5780-001	120.10
COLUMBIA GAS OF KY	176147310010003/ MAY 2025	05/21/2025	UTILITY	01-5081-5780-000	267.02
			Vendor 00267 - COLUMBIA GAS OF KY Total:		869.94

Vendor: 02102 - DEBBIE DIAMOND

DEBBIE DIAMOND	INV0002926	05/21/2025	REIMBURSEMENT	01-5205-4030-000	88.96
			Vendor 02102 - DEBBIE DIAMOND Total:		88.96

Vendor: 00654 - KENTUCKY FARMERS BANK

KENTUCKY FARMERS BANK	92011918/MAY 2025	05/27/2025	LOAN PAYMENT	01-7100-6011-000	3,582.25
			Vendor 00654 - KENTUCKY FARMERS BANK Total:		3,582.25

Vendor: 00659 - KENTUCKY POWER COMPANY

KENTUCKY POWER COMPANY	030-413-054-3-8/MAY 2025	05/21/2025	UTILITY	01-5401-5780-000	513.43
KENTUCKY POWER COMPANY	031-195-965-0-4/MAY 2025	05/21/2025	UTILITY	01-5401-5780-000	147.59
KENTUCKY POWER COMPANY	031-930-626-0-5/MAY 2025	05/21/2025	UTILITY	01-5401-5780-000	33.22
KENTUCKY POWER COMPANY	032-963-378-0-5/MAY 2025	05/21/2025	UTILITY	01-5401-5780-000	33.83
KENTUCKY POWER COMPANY	037-002-309-0-1/MAY 2025	05/21/2025	UTILITY	01-5401-5780-000	40.30
KENTUCKY POWER COMPANY	031-160-081-9-8/JUNE 2025	05/27/2025	UTILITY	01-5205-5780-000	499.85
KENTUCKY POWER COMPANY	031-955-617-0-3/JUNE 2025	05/27/2025	UTILITY	01-5020-5780-000	318.55
KENTUCKY POWER COMPANY	034-998-552-0-7/JUNE 2025	05/27/2025	UTILITY	01-5080-5780-000	68.72
			Vendor 00659 - KENTUCKY POWER COMPANY Total:		1,655.49

Vendor: 01648 - LISHA BRANHAM

LISHA BRANHAM	INV0002928	05/21/2025	TRAINING-6/15/25-6/20/25	01-5015-5740-000	418.00
			Vendor 01648 - LISHA BRANHAM Total:		418.00

TOTAL DISTRIBUTIONS 6/3/25						Payable Dates: 5/14/2025 - 6/3/2025
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 02025 - LOGAN CARROLL						
LOGAN CARROLL	INV0002939	05/23/2025	5/23/25 DEPT OF REVENUE RE...01-5081-1750-000		113.38	
				Vendor 02025 - LOGAN CARROLL Total:	113.38	
Vendor: 01747 - MARK TRAVIS WHEELER						
MARK TRAVIS WHEELER	INV0002938	05/23/2025	5/23/25 PAYROLL	01-5015-1030-000	167.89	
				Vendor 01747 - MARK TRAVIS WHEELER Total:	167.89	
Vendor: 00964 - QUADIENT FINANCE USA, INC						
QUADIENT FINANCE USA, INC	7900044080768975/MAY 2025	05/21/2025	POSTAGE	01-5010-5630-000	793.00	
				Vendor 00964 - QUADIENT FINANCE USA, INC Total:	793.00	
Vendor: 01009 - RINGLEADER, INC						
RINGLEADER, INC	109110	05/15/2025	UTILITY	01-5080-5780-000	4,264.71	
				Vendor 01009 - RINGLEADER, INC Total:	4,264.71	
Vendor: 01046 - RUMPKE						
RUMPKE	21415	05/14/2025	DUMPSTER	01-5401-5780-000	36.35	
RUMPKE	21472	05/21/2025	UTILITY	01-5401-5780-000	31.58	
RUMPKE	21529	05/27/2025	UTILITY	01-5401-5780-000	32.07	
				Vendor 01046 - RUMPKE Total:	100.00	
Vendor: 01062 - SANITATION DISTRICT #4						
SANITATION DISTRICT #4	04/2025	05/21/2025	SERVICE CALL FOR E-PUMP	01-5401-5780-000	50.00	
SANITATION DISTRICT #4	1898-0/MAY 2025	05/21/2025	UTILITY	01-5401-5780-000	101.14	
SANITATION DISTRICT #4	1903-0/MAY 2025	05/21/2025	UTILITY	01-5401-5780-000	157.99	
SANITATION DISTRICT #4	2252-0/MAY 2025	05/21/2025	UTILITY	01-5020-5780-000	53.06	
SANITATION DISTRICT #4	4173-0/MAY 2025	05/21/2025	UTILITY	01-5401-5780-000	35.06	
				Vendor 01062 - SANITATION DISTRICT #4 Total:	397.25	
Vendor: 01707 - T-MOBILE						
T-MOBILE	990409506	05/21/2025	HOT SPOTS	01-5080-5780-000	72.89	
T-MOBILE	990409506	05/21/2025	HOT SPOTS	01-5135-5780-000	24.74	
T-MOBILE	990409506	05/21/2025	HOT SPOTS	01-5401-5780-000	24.74	
				Vendor 01707 - T-MOBILE Total:	122.37	
Vendor: 01745 - TRAVIS WILLIAMS						
TRAVIS WILLIAMS	168	05/28/2025	BASEBALL SASQUATCH	01-5401-5480-000	2,100.00	
				Vendor 01745 - TRAVIS WILLIAMS Total:	2,100.00	
Vendor: 01213 - TRI-STATE FLOOR COVERING INC.						
TRI-STATE FLOOR COVERING I... 911-0930406		05/28/2025	PAYMENT	01-5080-5480-000	17,737.50	
TRI-STATE FLOOR COVERING I... 911-0930407		05/28/2025	PAYMENT	01-5080-5480-000	1,462.50	
				Vendor 01213 - TRI-STATE FLOOR COVERING INC. Total:	19,200.00	
Vendor: 02104 - WELLMAN'S APPLIANCE REPAIR						
WELLMAN'S APPLIANCE REPA... 036		06/03/2025	REPAIR	01-5080-5480-000	149.95	
				Vendor 02104 - WELLMAN'S APPLIANCE REPAIR Total:	149.95	
Vendor: 01294 - WINDSTREAM						
WINDSTREAM	161950709/JUNE 2025	05/27/2025	UTILITY	01-5080-5780-000	119.84	
WINDSTREAM	162945944/JUNE 2025	05/27/2025	UTILITY	01-5080-5780-000	92.27	
WINDSTREAM	163072941/JUNE 2025	05/27/2025	UTILITY	01-5080-5780-000	392.28	
WINDSTREAM	163215896/JUNE 2025	05/27/2025	UTILITY	01-5401-5780-000	155.45	
				Vendor 01294 - WINDSTREAM Total:	759.84	
				Fund 01 - GENERAL FUND Total:	460,068.10	
Fund: 02 - ROAD FUND						
Vendor: 00077 - AT&T MOBILITY						
AT&T MOBILITY	287294014679X05152025/R...	05/19/2025	PHONES	02-6105-5780-000	150.75	
				Vendor 00077 - AT&T MOBILITY Total:	150.75	
Vendor: 00104 - BCFC PAYROLL						
BCFC PAYROLL	INV0002933	05/22/2025	5/23/25-PAYRUN	02-6105-1430-000	34,949.13	
BCFC PAYROLL	INV0002933	05/22/2025	5/23/25-PAYRUN	02-6105-1450-000	2,675.25	
BCFC PAYROLL	INV0002933	05/22/2025	5/23/25-PAYRUN	02-6105-1780-000	447.81	
BCFC PAYROLL	INV0002933	05/22/2025	5/23/25-PAYRUN	02-9400-2010-000	2,771.30	

TOTAL DISTRIBUTIONS 6/3/25**Payable Dates: 5/14/2025 - 6/3/2025**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BCFC PAYROLL	INV0002946	05/30/2025	MAY 2025-HEALTH INSURANCE	02-9400-2050-000	19,142.92
			Vendor 00104 - BCFC PAYROLL Total:		59,986.41
Vendor: 00324 - DEERE CREDIT, INC					
DEERE CREDIT, INC	3033362	05/14/2025	LEASE	02-6105-6990-000	5,357.93
			Vendor 00324 - DEERE CREDIT, INC Total:		5,357.93
Vendor: 00659 - KENTUCKY POWER COMPANY					
KENTUCKY POWER COMPANY	031-835-370-2-0/JUNE 2025	05/27/2025	UTILITY	02-6105-5780-000	2,039.80
KENTUCKY POWER COMPANY	037-442-153-0-6/JUNE 2025	05/27/2025	UTILITY	02-6105-5780-000	37.54
			Vendor 00659 - KENTUCKY POWER COMPANY Total:		2,077.34
Vendor: 01046 - RUMPKE					
RUMPKE	21480	05/21/2025	UTILITY	02-6105-5780-000	46.83
			Vendor 01046 - RUMPKE Total:		46.83
Vendor: 01062 - SANITATION DISTRICT #4					
SANITATION DISTRICT #4	2251-0/MAY 2025	05/21/2025	UTILITY	02-6105-5780-000	120.07
			Vendor 01062 - SANITATION DISTRICT #4 Total:		120.07
Vendor: 02103 - TYLER ARTHUR					
TYLER ARTHUR	INV0002937	05/23/2025	5/23/25 PAYROLL	02-6105-1430-000	121.15
			Vendor 02103 - TYLER ARTHUR Total:		121.15
			Fund 02 - ROAD FUND Total:		67,860.48
Fund: 03 - JAIL FUND					
Vendor: 00053 - ARMSTRONG					
ARMSTRONG	0490070-01/JUNE 2025	05/27/2025	UTILITY	03-5101-5780-000	89.95
			Vendor 00053 - ARMSTRONG Total:		89.95
Vendor: 00077 - AT&T MOBILITY					
AT&T MOBILITY	287293469570X05152025	05/21/2025	PHONES	03-5101-5730-000	1,930.54
			Vendor 00077 - AT&T MOBILITY Total:		1,930.54
Vendor: 00104 - BCFC PAYROLL					
BCFC PAYROLL	INV0002934	05/22/2025	5/23/25-PAYRUN	03-5101-1010-000	5,800.33
BCFC PAYROLL	INV0002934	05/22/2025	5/23/25-PAYRUN	03-5101-1030-000	110,469.16
BCFC PAYROLL	INV0002934	05/22/2025	5/23/25-PAYRUN	03-5101-1780-000	11,448.79
BCFC PAYROLL	INV0002934	05/22/2025	5/23/25-PAYRUN	03-5101-3990-000	1,170.00
BCFC PAYROLL	INV0002934	05/22/2025	5/23/25-PAYRUN	03-9400-2010-000	9,446.55
BCFC PAYROLL	INV0002947	05/30/2025	MAY 2025-HEALTH INSURANCE	03-9400-2050-000	46,353.02
			Vendor 00104 - BCFC PAYROLL Total:		184,687.85
Vendor: 00267 - COLUMBIA GAS OF KY					
COLUMBIA GAS OF KY	131896370010007/MAY 2025	05/21/2025	UTILITY	03-5101-5780-000	2,379.81
			Vendor 00267 - COLUMBIA GAS OF KY Total:		2,379.81
Vendor: 01143 - SUPERFLEET MASTERCARD PROGRAM					
SUPERFLEET MASTERCARD P... FB387/MAY 2025		05/21/2025	FUEL	03-5101-4290-000	308.66
			Vendor 01143 - SUPERFLEET MASTERCARD PROGRAM Total:		308.66
Vendor: 01246 - UNIVERSITY OF KENTUCKY					
UNIVERSITY OF KENTUCKY	225-042362-00	06/03/2025	MEDICAL	03-5101-5490-000	1,639.53
UNIVERSITY OF KENTUCKY	225-042367-00	06/03/2025	MEDICAL	03-5101-5490-000	66.85
			Vendor 01246 - UNIVERSITY OF KENTUCKY Total:		1,706.38
			Fund 03 - JAIL FUND Total:		191,103.19
Fund: 06 - ECONOMIC DEVELOPMENT					
Vendor: 00053 - ARMSTRONG					
ARMSTRONG	0704919-01/MAY 2025	05/21/2025	UTILITY	06-5075-5780-000	750.00
			Vendor 00053 - ARMSTRONG Total:		750.00
Vendor: 00077 - AT&T MOBILITY					
AT&T MOBILITY	287294014679X05152025/CE... 05/19/2025		PHONES	06-5075-5780-000	50.25
			Vendor 00077 - AT&T MOBILITY Total:		50.25
Vendor: 01355 - BOYD COUNTY FISCAL COURT					
BOYD COUNTY FISCAL COURT	FIELDS 4/25 CENTER	05/20/2025	APRIL 2025 CREDIT CARD STA...	06-5075-3360-000	4.77

TOTAL DISTRIBUTIONS 6/3/25**Payable Dates: 5/14/2025 - 6/3/2025**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOYD COUNTY FISCAL COURT	FIELDS 4/25 CENTER	05/20/2025	APRIL 2025 CREDIT CARD STA...	06-5075-3360-000	519.92
			Vendor 01355 - BOYD COUNTY FISCAL COURT Total:		524.69
Vendor: 01062 - SANITATION DISTRICT #4					
SANITATION DISTRICT #4	7988-0/MAY 2025	05/21/2025	UTILITY	06-5075-5780-000	101.80
			Vendor 01062 - SANITATION DISTRICT #4 Total:		101.80
			Fund 06 - ECONOMIC DEVELOPMENT Total:		1,426.74
Fund: 81 - ABC FUND					
Vendor: 00077 - AT&T MOBILITY					
AT&T MOBILITY	287294014679X05152025/ABC	05/19/2025	PHONES	81-5050-5730-000	50.25
			Vendor 00077 - AT&T MOBILITY Total:		50.25
Vendor: 00104 - BCFC PAYROLL					
BCFC PAYROLL	INV0002935	05/22/2025	5/23/25-PAYRUN	81-5050-1070-000	1,783.50
BCFC PAYROLL	INV0002935	05/22/2025	5/23/25-PAYRUN	81-9400-2010-000	134.39
			Vendor 00104 - BCFC PAYROLL Total:		1,917.89
Vendor: 02106 - SHERIFF MATT SMITH					
SHERIFF MATT SMITH	INV0002943	05/28/2025	PURCHASE OF CONTRACT TIM...	81-5050-3480-000	11,940.75
			Vendor 02106 - SHERIFF MATT SMITH Total:		11,940.75
			Fund 81 - ABC FUND Total:		13,908.89
			Grand Total:		734,367.40

Report Summary**Fund Summary**

Fund	Payment Amount
01 - GENERAL FUND	460,068.10
02 - ROAD FUND	67,860.48
03 - JAIL FUND	191,103.19
06 - ECONOMIC DEVELOPMENT	1,426.74
81 - ABC FUND	13,908.89
Grand Total:	734,367.40

Account Summary

Account Number	Account Name	Payment Amount
01-5001-1010-000	COUNTY JUDGE EXEC	5,504.15
01-5001-1060-000	OFFICE STAFF	9,069.87
01-5005-1010-000	COUNTY ATTORNEY SAL...	2,445.92
01-5005-1050-000	ASST CO ATTORNEY	2,115.94
01-5005-1410-000	PARAPROFESSIONAL	5,666.99
01-5005-1670-000	SECRETARY #3	5,029.77
01-5010-1010-000	COUNTY CLERK SALARY	5,799.08
01-5010-1030-000	CLERK DEPUTIES SALARY	34,061.78
01-5010-4450-000	OFFICE SUPPLIES	50.25
01-5010-5630-000	POSTAGE	793.00
01-5015-1010-000	SHERIFF SALARY	4,990.87
01-5015-1030-000	DEPUTY SALARIES	115,229.71
01-5015-1780-000	OVERTIME GROSS	5,213.47
01-5015-3990-000	CONTRACTED SERVICES	1,426.56
01-5015-5740-000	TRAINING/TRAVEL	2,800.00
01-5015-5780-000	UTILITIES	28.01
01-5020-1010-000	CORONER SALARY	2,253.84
01-5020-1031-000	DEP CORONER SALARY	2,769.24
01-5020-1650-000	SECRETARY	1,525.19
01-5020-3030-000	AMBULANCE TRANSPORT	1,840.00
01-5020-5780-000	UTILITIES	371.61
01-5025-1010-000	COMMISSIONERS SALARY	2,346.21
01-5040-1020-000	COUNTY TREASURER SA...	2,496.92
01-5040-1060-000	OFFICE STAFF	6,395.21
01-5060-1010-000	LAW LIBRARIAN SALARY	23.08
01-5070-1030-000	OFFICE STAFF	1,223.85
01-5070-1060-000	FEMA COORDINATOR	2,786.72
01-5075-1070-000	ECONOMIC DEV. ADMIN...	3,846.15
01-5076-1060-000	STAFF	1,384.62
01-5076-1070-000	COMMUNITY DEVELOP...	1,836.17
01-5080-1070-000	MAINTENANCE SUPERVI...	2,247.82
01-5080-1750-000	JANITORS SALARIES	15,241.81
01-5080-1780-000	MAINTENANCE OVERTI...	172.06
01-5080-4110-000	MATERIALS & SUPPLIES	218.75
01-5080-5480-000	BUILDING MAINTENANCE	19,349.95
01-5080-5780-000	UTILITIES	5,763.40
01-5081-1070-000	MAINTENANCE SUPERVI...	1,846.16
01-5081-1750-000	JANITORS	5,009.47
01-5081-5780-000	UTILITIES	421.06
01-5085-5780-000	UTILITIES P&P	171.51
01-5085-5780-001	UTILITIES CS/DPA	120.10
01-5091-1290-000	COMPUTER PROGRAM...	3,222.71
01-5115-1150-000	CODE ENFORCEMENT	2,433.95
01-5115-1171-000	ASST CODE ENFORCEME...	1,980.77
01-5135-1030-000	EMS DIRECTOR	2,731.84
01-5135-1050-000	EMS DEPUTY	1,428.13
01-5135-5780-000	UTILITIES	24.74
01-5205-1050-000	ASST DOG WARDENS	2,427.75

Account Summary

Account Number	Account Name	Payment Amount
01-5205-4030-000	ANIMAL FOOD & SUPPLI...	316.77
01-5205-5730-000	TELEPHONE	124.96
01-5205-5780-000	UTILITIES	499.85
01-5401-1070-000	SUPERVISOR	2,040.19
01-5401-1770-000	PARK MAINT. SALARIES	8,513.00
01-5401-1780-000	PARKS OVERTIME	31.50
01-5401-5480-000	PARK IMPROVEMENTS	2,100.00
01-5401-5780-000	UTILITIES	1,704.06
01-7100-6011-000	FEMA DEBT PAYMENT	3,582.25
01-9100-5290-000	INSURANCE/LIABILITY	2,500.00
01-9100-5510-001	ASHLAND ALLIANCE	7,929.00
01-9400-2010-000	SOCIAL SECURITY	19,991.18
01-9400-2050-000	HEALTH INSURANCE	114,599.18
02-6105-1430-000	ROAD WORKERS SALARI...	35,070.28
02-6105-1450-000	ROAD FOREMAN SALARY	2,675.25
02-6105-1780-000	OVERTIME	447.81
02-6105-5780-000	UTILITIES	2,394.99
02-6105-6990-000	LEASE VEHICLES	5,357.93
02-9400-2010-000	SOCIAL SECURITY	2,771.30
02-9400-2050-000	HEALTH INSURANCE	19,142.92
03-5101-1010-000	JAILED SALARY	5,800.33
03-5101-1030-000	DEPUTIES SAL-REGULAR	110,469.16
03-5101-1780-000	OVERTIME	11,448.79
03-5101-3990-000	JAIL TRANSPORT	1,170.00
03-5101-4290-000	GASOLINE	308.66
03-5101-5490-000	ROUTINE MEDICAL	1,706.38
03-5101-5730-000	TELEPHONE	1,930.54
03-5101-5780-000	UTILITIES	2,469.76
03-9400-2010-000	SOCIAL SECURITY	9,446.55
03-9400-2050-000	HEALTH INSURANCE	46,353.02
06-5075-3360-000	MAINTENANCE & REPAIR	524.69
06-5075-5780-000	UTILITIES	902.05
81-5050-1070-000	ABC SUPERVISOR	1,783.50
81-5050-3480-000	ABC PROGRAM SUPPORT	11,940.75
81-5050-5730-000	PHONE/TELECOMMUNI...	50.25
81-9400-2010-000	SOCIAL SECURITY	134.39
	Grand Total:	734,367.40

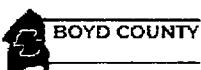
Project Account Summary

Project Account Key	Payment Amount
None	734,367.40
Grand Total:	734,367.40

OUTSTANDING REPORT 6/3/25

By Fund

Payable Dates 5/14/2025 - 6/3/2025



Boyd County KY

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
Vendor: 01353 - A TO Z RENTALS					
A TO Z RENTALS	266453	06/03/2025	LONGEST DAY OF PLAY	01-5076-4450-000	517.00
Vendor 01353 - A TO Z RENTALS Total:					517.00
Vendor: 00004 - ACADEMY ANIMAL HOSPITAL					
ACADEMY ANIMAL HOSPITAL	5/9/25-5/28/25	06/03/2025	VET	01-5205-3150-000	750.00
ACADEMY ANIMAL HOSPITAL	CHECK #62286	06/03/2025	CREDIT	01-5205-3150-000	-73.15
Vendor 00004 - ACADEMY ANIMAL HOSPITAL Total:					676.85
Vendor: 00024 - ALL PRO SUPPLY					
ALL PRO SUPPLY	23983	06/03/2025	SUPPLIES	01-5080-4110-000	463.53
ALL PRO SUPPLY	23984	06/03/2025	SUPPLIES	01-5080-4110-000	1,000.52
ALL PRO SUPPLY	24057	06/03/2025	SUPPLIES	01-5080-4110-000	1,338.55
Vendor 00024 - ALL PRO SUPPLY Total:					2,802.60
Vendor: 00033 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	117Y-QM9F-1VGF	06/03/2025	COFFEE	01-5080-4110-000	53.34
AMAZON CAPITAL SERVICES	137X-39W1-7DTG	06/03/2025	SDS, BINDER, GOWNS	01-5205-4450-000	9.69
AMAZON CAPITAL SERVICES	161C-N3NC-WM49	06/03/2025	MONITORS	01-5001-4450-000	299.90
AMAZON CAPITAL SERVICES	16YK-47RD-K4RM	06/03/2025	BATTERIES	01-5081-4110-000	127.95
AMAZON CAPITAL SERVICES	176F-NXKN-4XKC	06/03/2025	PORT FLOOR COVERS	01-5135-4460-000	38.40
AMAZON CAPITAL SERVICES	19F1-9X3T-7NKK	06/03/2025	CAUTION TAPE	01-5080-4110-000	26.84
AMAZON CAPITAL SERVICES	1CP7-DRCP-1KFL	06/03/2025	BAGS	01-5076-4450-000	56.95
AMAZON CAPITAL SERVICES	1HK6-JJMP-37TD	06/03/2025	office supplies	01-5020-5690-000	211.57
AMAZON CAPITAL SERVICES	1JDX-CF3Q-VD1H	06/03/2025	USB HEADSET	01-5001-4450-000	44.72
AMAZON CAPITAL SERVICES	1JKN-997Q-39RG	06/03/2025	VEHICLE CHARGES FOR PORT...	01-5135-4460-000	95.97
AMAZON CAPITAL SERVICES	1JR6-41TD-31C9	06/03/2025	WATER FILTERS	01-5080-4110-000	70.28
AMAZON CAPITAL SERVICES	1L7P-P41F-1PTG	06/03/2025	SHREDDER	01-5080-4110-000	287.69
AMAZON CAPITAL SERVICES	1MRP-4R3K-4196	06/03/2025	CLOCK	01-5080-4110-000	22.49
AMAZON CAPITAL SERVICES	1N7Q-3FFP-3WXR	06/03/2025	KUBOTA TIRES	01-5401-3360-000	259.98
AMAZON CAPITAL SERVICES	1NYT-JG6X-RTV6	06/03/2025	LAPTOP STAND	01-5001-4450-000	42.42
AMAZON CAPITAL SERVICES	1P9P-9RVL-6M7P	06/03/2025	AIR FILTERS	01-5080-4110-000	52.99
AMAZON CAPITAL SERVICES	1VN4-4D6K-947R	06/03/2025	COFFEE POT	01-5401-5480-000	119.99
AMAZON CAPITAL SERVICES	1VNT-7FFW-49YL	06/03/2025	OFFICE SUPPLIES	01-5080-4110-000	759.77
AMAZON CAPITAL SERVICES	1VVN-YDL3-47Y6	06/03/2025	BATTERY	01-5401-4460-000	77.00
AMAZON CAPITAL SERVICES	1XDG-KJ74-41WC	06/03/2025	HARD DRIVE	01-5091-5880-000	79.99
Vendor 00033 - AMAZON CAPITAL SERVICES Total:					2,737.93
Vendor: 02101 - AMERICAN MADE DUMPSTERS					
AMERICAN MADE DUMPSTERS	3169	06/03/2025	Dumpsters	01-5115-3150-000	37,827.32
Vendor 02101 - AMERICAN MADE DUMPSTERS Total:					37,827.32
Vendor: 01392 - AMTECK					
AMTECK	920721743	06/03/2025	REPAIR	01-5401-5480-000	1,283.55
Vendor 01392 - AMTECK Total:					1,283.55
Vendor: 00052 - AREA PEST CONTROL, INC.					
AREA PEST CONTROL, INC.	4664	06/03/2025	PEST	01-5081-5710-000	210.00
AREA PEST CONTROL, INC.	4665	06/03/2025	PEST	01-5080-5480-000	150.00
Vendor 00052 - AREA PEST CONTROL, INC. Total:					360.00
Vendor: 00067 - ASHLAND OFFICE SUPPLY					
ASHLAND OFFICE SUPPLY	77137-1	06/03/2025	Office Supplies	01-5010-3980-000	45.99
ASHLAND OFFICE SUPPLY	77385-0	06/03/2025	Office Supplies	01-5010-3980-000	91.98
ASHLAND OFFICE SUPPLY	77386-0	06/03/2025	Office Supplies	01-5010-3980-000	91.98
ASHLAND OFFICE SUPPLY	77947-0	06/03/2025	Office Supplies	01-5010-3980-000	46.32
ASHLAND OFFICE SUPPLY	78019-0	06/03/2025	Office Supplies	01-5010-3980-000	22.95
ASHLAND OFFICE SUPPLY	78047-0	06/03/2025	Office Supplies	01-5010-3980-000	6.13

OUTSTANDING REPORT 6/3/25

Payable Dates: 5/14/2025 - 6/3/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ASHLAND OFFICE SUPPLY	78047-1	06/03/2025	Office Supplies	01-5010-3980-000	45.99
ASHLAND OFFICE SUPPLY	78160-0	06/03/2025	Office Supplies	01-5010-3980-000	46.00
Vendor 00067 - ASHLAND OFFICE SUPPLY Total:					397.34
Vendor: 00105 - BCFC ROAD FUND					
BCFC ROAD FUND	5001-04-25	06/03/2025	FUEL	01-5001-4290-000	113.23
BCFC ROAD FUND	5010-04-25	06/03/2025	FUEL	01-5010-4290-000	142.74
BCFC ROAD FUND	5015-04-25	06/03/2025	FUEL	01-5015-4290-000	7,415.27
BCFC ROAD FUND	5020-04-25	06/03/2025	FUEL	01-5020-4290-000	500.67
BCFC ROAD FUND	5115-04-25	06/03/2025	FUEL	01-5115-4290-000	260.77
BCFC ROAD FUND	5135-04-25	06/03/2025	FUEL	01-5135-4290-000	475.00
BCFC ROAD FUND	5205-04-25	06/03/2025	FUEL	01-5205-4290-000	163.13
BCFC ROAD FUND	5401-04-25	06/03/2025	FUEL	01-5401-4290-000	2,072.01
Vendor 00105 - BCFC ROAD FUND Total:					11,142.82
Vendor: 00137 - BOWLING FEED AND HARDWARE					
BOWLING FEED AND HARDW...	1302192	06/03/2025	KEY COPY	01-5091-7050-000	9.78
BOWLING FEED AND HARDW...	1303832	06/03/2025	GRAVEL	01-5080-4110-000	20.97
BOWLING FEED AND HARDW...	1303997	06/03/2025	PLASTIC	01-5086-5710-000	14.97
BOWLING FEED AND HARDW...	1305196	06/03/2025	BOLTS	01-5001-4450-000	36.21
Vendor 00137 - BOWLING FEED AND HARDWARE Total:					81.93
Vendor: 00179 - BYLES AUTO PARTS					
BYLES AUTO PARTS	314536	06/03/2025	Parts	01-5115-3400-000	343.98
BYLES AUTO PARTS	314674	06/03/2025	Parts	01-5015-3400-000	522.96
BYLES AUTO PARTS	314945	06/03/2025	Parts	01-5015-3400-000	94.84
BYLES AUTO PARTS	315141	06/03/2025	Parts	01-5015-3400-000	927.46
BYLES AUTO PARTS	315260	06/03/2025	parts	01-5015-3400-000	300.38
BYLES AUTO PARTS	316216	06/03/2025	Parts	01-5401-5920-000	1,077.83
BYLES AUTO PARTS	316338	06/03/2025	Parts	01-5401-5920-000	11.77
Vendor 00179 - BYLES AUTO PARTS Total:					3,279.22
Vendor: 01839 - CANNONSBURG COMPANION ANIMAL CARE					
CANNONSBURG COMPANION...	3/31/25-5/23/25	06/03/2025	VET	01-5205-3150-000	7,987.35
Vendor 01839 - CANNONSBURG COMPANION ANIMAL CARE Total:					7,987.35
Vendor: 00215 - CHARDON LABORATORIES, INC					
CHARDON LABORATORIES, INC	055993	06/03/2025	SERVICE	01-5081-5710-000	375.00
Vendor 00215 - CHARDON LABORATORIES, INC Total:					375.00
Vendor: 00246 - CINTAS CORPORATION					
CINTAS CORPORATION	4231514077	06/03/2025	Ashland Rugs	01-5010-3640-000	42.14
Vendor 00246 - CINTAS CORPORATION Total:					42.14
Vendor: 00247 - CINTAS FIRST AID & SAFETY					
CINTAS FIRST AID & SAFETY	5271875010	06/03/2025	FIRST AID	01-5080-4110-000	96.33
Vendor 00247 - CINTAS FIRST AID & SAFETY Total:					96.33
Vendor: 01696 - ELKS LODGE #350					
ELKS LODGE #350	INV0002940	06/03/2025	ATTN: STEVE TOWLER	01-5001-3020-000	100.00
Vendor 01696 - ELKS LODGE #350 Total:					100.00
Vendor: 00406 - FERGUSON ENTERPRISES LLC #1480					
FERGUSON ENTERPRISES LLC ...	0067364	06/03/2025	PLUMBING	01-5080-5480-000	22.72
FERGUSON ENTERPRISES LLC ...	0080960	06/03/2025	MIN SPLIT	01-5085-5710-001	4,615.80
FERGUSON ENTERPRISES LLC ...	0091224	06/03/2025	REPAIR	01-5401-5480-000	126.84
FERGUSON ENTERPRISES LLC ...	CM232401	06/03/2025	CREDIT	01-5081-4110-000	-88.37
Vendor 00406 - FERGUSON ENTERPRISES LLC #1480 Total:					4,676.99
Vendor: 00446 - GENERAL SALES					
GENERAL SALES	264016601	06/03/2025	SUPPLIES	01-5080-4110-000	925.28
GENERAL SALES	264017271	06/03/2025	SUPPLIES	01-5080-4110-000	1,150.70
GENERAL SALES	264017635	06/03/2025	SUPPLIES	01-5081-4110-000	206.90
GENERAL SALES	264017636	06/03/2025	SUPPLIES	01-5081-4110-000	25.62
GENERAL SALES	264017637	06/03/2025	SUPPLIES	01-5081-4110-000	684.86
Vendor 00446 - GENERAL SALES Total:					2,993.36

OUTSTANDING REPORT 6/3/25

Payable Dates: 5/14/2025 - 6/3/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02107 - GREAT AMERICA FINANCIAL SERVICES GREAT AMERICA FINANCIAL S... 39263694		06/03/2025	PAYMENT	01-5015-3990-000	1,038.77
			Vendor 02107 - GREAT AMERICA FINANCIAL SERVICES Total:		1,038.77
Vendor: 00534 - INDEPENDENT INDEPENDENT	22909 COUNTY CLERK	06/03/2025	Daily Independent Subscription	01-5010-3980-000	407.88
			Vendor 00534 - INDEPENDENT Total:		407.88
Vendor: 01930 - JOHN BUCKLAND JOHN BUCKLAND	INV0002948	06/03/2025	TOUCH A TRUCK	01-5076-4450-000	150.00
			Vendor 01930 - JOHN BUCKLAND Total:		150.00
Vendor: 00584 - JOHN CLARK OIL COMPANY JOHN CLARK OIL COMPANY	CORONER 5/14/25	06/03/2025	FUEL	01-5020-4290-000	60.08
			Vendor 00584 - JOHN CLARK OIL COMPANY Total:		60.08
Vendor: 01889 - JUMPSTREET INFLATABLES AND MORE JUMPSTREET INFLATABLES A... 101		06/03/2025	INFLATABLES	01-5076-4450-000	1,075.00
JUMPSTREET INFLATABLES A... INV0002925		06/03/2025	LONGEST DAY OF PLAY	01-5076-4450-000	1,715.00
			Vendor 01889 - JUMPSTREET INFLATABLES AND MORE Total:		2,790.00
Vendor: 01562 - KCJEA/KMCA KCJEA/KMCA	10205	06/03/2025	2025 SUMMER CONFERENCE	01-5025-5690-000	700.00
			Vendor 01562 - KCJEA/KMCA Total:		700.00
Vendor: 00668 - KENTUCKY UNIFORMS, INC KENTUCKY UNIFORMS, INC	246419-04	06/03/2025	UNIFORMS	01-5015-4810-000	105.00
KENTUCKY UNIFORMS, INC	248006	06/03/2025	shirts/nameplate/service pin/t...	01-5015-4810-000	140.79
KENTUCKY UNIFORMS, INC	248222	06/03/2025	trouser - shirt - patch - embro...	01-5015-4810-000	377.60
KENTUCKY UNIFORMS, INC	248236	06/03/2025	collar pin - link chain	01-5015-4810-000	14.94
KENTUCKY UNIFORMS, INC	248264	06/03/2025	name tape	01-5015-4810-000	17.85
KENTUCKY UNIFORMS, INC	248282	06/03/2025	tacvest	01-5015-4810-000	149.99
KENTUCKY UNIFORMS, INC	248331	06/03/2025	gold marksman pin - deputy p...	01-5015-4810-000	34.81
KENTUCKY UNIFORMS, INC	248351	06/03/2025	tactical vest	01-5015-4810-000	96.70
KENTUCKY UNIFORMS, INC	248411	06/03/2025	double mag - tacvest collar pi...	01-5015-4810-000	486.73
KENTUCKY UNIFORMS, INC	248508	06/03/2025	Rocky Clarino chukka	01-5015-4810-000	116.00
KENTUCKY UNIFORMS, INC	248509	06/03/2025	name tape	01-5015-4810-000	17.85
KENTUCKY UNIFORMS, INC	248565-02	06/03/2025	shirt - name tap - patch	01-5015-4810-000	83.85
KENTUCKY UNIFORMS, INC	248585	06/03/2025	tactical vest - trouser - patch	01-5015-4810-000	96.70
KENTUCKY UNIFORMS, INC	248585-01	06/03/2025	shirt - name tape - plate	01-5015-4810-000	83.85
KENTUCKY UNIFORMS, INC	249697	06/03/2025	7 star badge	01-5015-4810-000	108.90
KENTUCKY UNIFORMS, INC	249837	06/03/2025	tactical vest - pants	01-5015-4810-000	191.70
KENTUCKY UNIFORMS, INC	250083	06/03/2025	CREDIT	01-5015-4810-000	-49.95
KENTUCKY UNIFORMS, INC	250086	06/03/2025	tactical vest - pants - shirt - n...	01-5015-4810-000	175.70
KENTUCKY UNIFORMS, INC	250100	06/03/2025	winter jacket	01-5015-4810-000	317.80
KENTUCKY UNIFORMS, INC	250221	06/03/2025	tactical vest - trouser - name p...	01-5015-4810-000	778.65
KENTUCKY UNIFORMS, INC	250221-02	06/03/2025	campaign hat	01-5015-4810-000	123.85
KENTUCKY UNIFORMS, INC	250902-01	06/03/2025	chevrons`	01-5015-4810-000	9.90
KENTUCKY UNIFORMS, INC	251271	06/03/2025	7 star badge	01-5015-4810-000	119.90
KENTUCKY UNIFORMS, INC	251322	06/03/2025	tactical jacket - trousers - shirt	01-5015-4810-000	449.25
KENTUCKY UNIFORMS, INC	251324	06/03/2025	duty belt	01-5015-4810-000	192.00
KENTUCKY UNIFORMS, INC	251520	06/03/2025	tacvest - shirt	01-5015-4810-000	116.55
KENTUCKY UNIFORMS, INC	251522	06/03/2025	shirt - name tape	01-5015-4810-000	161.70
			Vendor 00668 - KENTUCKY UNIFORMS, INC Total:		4,518.61
Vendor: 00689 - KMCA KMCA	6448	06/03/2025	TRAINING	01-5025-5690-000	80.00
			Vendor 00689 - KMCA Total:		80.00
Vendor: 00760 - LABTRONICS LABTRONICS	33159	06/03/2025	SERVER RACKS	01-5091-7050-000	67.00
			Vendor 00760 - LABTRONICS Total:		67.00
Vendor: 02072 - LIBERTY SUPPLY LIBERTY SUPPLY	1313120	06/03/2025	2-24 MONTH MAINTENANCE K..01-5081-5780-000		1,481.90
			Vendor 02072 - LIBERTY SUPPLY Total:		1,481.90

OUTSTANDING REPORT 6/3/25

Payable Dates: 5/14/2025 - 6/3/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00784 - LITTLE'S GREASE TRAP SERVICE LLC					
LITTLE'S GREASE TRAP SERVICE..36988		06/03/2025	GREASE TRAP	01-5080-5480-000	334.75
			Vendor 00784 - LITTLE'S GREASE TRAP SERVICE LLC Total:		334.75
Vendor: 00916 - PATHWAYS, INC.					
PATHWAYS, INC.	23-H-184-02 P-CHANDLER	06/03/2025	EVALUATION	01-9100-3630-000	400.00
PATHWAYS, INC.	24-H-097-01 M-YEAGER	06/03/2025	EVALUATION	01-9100-3630-000	400.00
PATHWAYS, INC.	24-H-166-01 M-SHORTRIDGE	06/03/2025	EVALUATION	01-9100-3630-000	400.00
			Vendor 00916 - PATHWAYS, INC. Total:		1,200.00
Vendor: 00953 - PROFESSIONAL FIRE EXTINGUISHERS					
PROFESSIONAL FIRE EXTINGUI...408313		06/03/2025	EXTINGUISHER	01-5205-4060-000	330.00
			Vendor 00953 - PROFESSIONAL FIRE EXTINGUISHERS Total:		330.00
Vendor: 01079 - SERVICE OFFICE SUPPLY					
SERVICE OFFICE SUPPLY	067916	06/03/2025	OFFICE SUPPLIES	01-5080-5480-000	1,651.90
SERVICE OFFICE SUPPLY	067922	06/03/2025	OFFICE SUPPLIES	01-5080-5480-000	119.96
SERVICE OFFICE SUPPLY	067987	06/03/2025	CHAIRS/OFFICE SUPPLIES	01-5080-4110-000	818.00
SERVICE OFFICE SUPPLY	068045	06/03/2025	CHAIRS/OFFICE SUPPLIES	01-5080-4110-000	24.99
SERVICE OFFICE SUPPLY	068074	06/03/2025	ENVELOPES	01-5001-4450-000	1,785.00
			Vendor 01079 - SERVICE OFFICE SUPPLY Total:		4,399.85
Vendor: 01089 - SHI INTERNATIONAL CORP					
SHI INTERNATIONAL CORP	B18396150	06/03/2025	2024 SOFTWARE	01-5091-5850-000	47,025.90
			Vendor 01089 - SHI INTERNATIONAL CORP Total:		47,025.90
Vendor: 01109 - SPEEDY SIGNS & BANNERS					
SPEEDY SIGNS & BANNERS	22454062	06/03/2025	SHIRTS	01-5080-4810-000	220.00
SPEEDY SIGNS & BANNERS	22454062	06/03/2025	SHIRTS	01-5081-4810-000	230.00
SPEEDY SIGNS & BANNERS	22454062	06/03/2025	SHIRTS	01-5081-4810-000	72.00
			Vendor 01109 - SPEEDY SIGNS & BANNERS Total:		522.00
Vendor: 01118 - STATE ELECTRIC SUPPLY					
STATE ELECTRIC SUPPLY	17801516-00	06/03/2025	LED LIGHTS	01-5086-5710-000	1,603.20
STATE ELECTRIC SUPPLY	17821139-00	06/03/2025	WIRING	01-5001-4450-000	217.24
STATE ELECTRIC SUPPLY	17835319-00	06/03/2025	SUPPLIES	01-5401-5480-000	290.31
STATE ELECTRIC SUPPLY	17835319-01	06/03/2025	SUPPLIES	01-5401-5480-000	10.71
STATE ELECTRIC SUPPLY	17842039-00	06/03/2025	WIRING	01-5080-5480-000	48.65
			Vendor 01118 - STATE ELECTRIC SUPPLY Total:		2,170.11
Vendor: 01145 - SUPERIOR OFFICE SERVICE, INC					
SUPERIOR OFFICE SERVICE, INC 360728-50		06/03/2025	LEASE	01-5001-4450-000	164.71
SUPERIOR OFFICE SERVICE, INC 360730-50		06/03/2025	Copier Leases	01-5010-3980-000	430.75
SUPERIOR OFFICE SERVICE, INC 361874-49		06/03/2025	LEASE	01-5205-4450-000	48.65
SUPERIOR OFFICE SERVICE, INC 363977-46		06/03/2025	LEASE	01-5135-4450-000	54.00
SUPERIOR OFFICE SERVICE, INC 371446-35		06/03/2025	LEASE	01-5080-4110-000	25.00
SUPERIOR OFFICE SERVICE, INC 374911-31		06/03/2025	Copier Leases	01-5010-3980-000	134.24
SUPERIOR OFFICE SERVICE, INC 377975-27		06/03/2025	LEASE	01-5001-4450-000	117.00
SUPERIOR OFFICE SERVICE, INC 377976-27		06/03/2025	LEASE	01-5001-4450-000	88.95
SUPERIOR OFFICE SERVICE, INC 383764-19		06/03/2025	Copier Leases	01-5010-3980-000	236.00
SUPERIOR OFFICE SERVICE, INC 386305-16		06/03/2025	Copier Leases	01-5010-3980-000	212.08
SUPERIOR OFFICE SERVICE, INC 397950		06/03/2025	Copier Leases	01-5010-3980-000	76.67
SUPERIOR OFFICE SERVICE, INC 398444		06/03/2025	SERVICE AGREEMENT	01-5205-4450-000	210.99
			Vendor 01145 - SUPERIOR OFFICE SERVICE, INC Total:		1,799.04
Vendor: 02105 - TANNER SHEPHERD					
TANNER SHEPHERD	INV0002941	06/03/2025	2024 OCC. TAX REFUND	01-9100-5670-000	451.33
TANNER SHEPHERD	INV0002942	06/03/2025	2023 OCC. TAX REFUND	01-9100-5670-000	260.39
			Vendor 02105 - TANNER SHEPHERD Total:		711.72
Vendor: 01802 - THE FOAM GARAGE					
THE FOAM GARAGE	000205	06/03/2025	LONGEST DAY OF PLAY	01-5076-4450-000	796.00
			Vendor 01802 - THE FOAM GARAGE Total:		796.00
Vendor: 02051 - THE SPORTS FACILITIES COMPANIES					
THE SPORTS FACILITIES COMP... PS-INV113467		06/03/2025	PAYMENT	01-5075-1070-001	1,241.48
			Vendor 02051 - THE SPORTS FACILITIES COMPANIES Total:		1,241.48

OUTSTANDING REPORT 6/3/25

Payable Dates: 5/14/2025 - 6/3/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01195 - TK ELEVATOR					
TK ELEVATOR	3008492009	06/03/2025	MAINTENANCE	01-5081-5710-000	5,131.28
Vendor 01195 - TK ELEVATOR Total:					
5,131.28					
Vendor: 01257 - VALVOLINE					
VALVOLINE	186662	06/03/2025	oil change	01-5015-3400-000	75.18
VALVOLINE	186774	06/03/2025	oil change	01-5015-3400-000	75.18
VALVOLINE	186837	06/03/2025	OIL CHANGE	01-5001-5920-000	68.79
Vendor 01257 - VALVOLINE Total:					
219.15					
Fund 01 - GENERAL FUND Total:					
154,553.25					
Fund: 02 - ROAD FUND					
Vendor: 00033 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	1PKK-1VRN-31NH	06/03/2025	Part	02-6105-4080-000	533.18
AMAZON CAPITAL SERVICES	1QVL-4Y7R-3D69	06/03/2025	Parts	02-6105-4050-000	10.78
Vendor 00033 - AMAZON CAPITAL SERVICES Total:					
541.96					
Vendor: 00034 - AMERICAN ASPHALT OF WV					
AMERICAN ASPHALT OF WV	20580	06/03/2025	Asphalt	02-6105-4080-000	9,700.32
AMERICAN ASPHALT OF WV	20824	06/03/2025	Asphalt	02-6105-4080-000	4,464.34
Vendor 00034 - AMERICAN ASPHALT OF WV Total:					
14,164.66					
Vendor: 00037 - AMERICAN HYDRAULIC SERVICES					
AMERICAN HYDRAULIC SERV... 43411		06/03/2025	part	02-6105-4050-000	9.42
Vendor 00037 - AMERICAN HYDRAULIC SERVICES Total:					
9.42					
Vendor: 00087 - B&C COMMUNICATIONS					
B&C COMMUNICATIONS	S-INV001159	06/03/2025	RADIO	02-6105-4450-000	1,200.00
Vendor 00087 - B&C COMMUNICATIONS Total:					
1,200.00					
Vendor: 00138 - BOYD CAT RENTAL					
BOYD CAT RENTAL	R143287-001	06/03/2025	308 with hammer	02-6105-4080-000	1,056.06
Vendor 00138 - BOYD CAT RENTAL Total:					
1,056.06					
Vendor: 01381 - BTI CONTRACTING					
BTI CONTRACTING	126598	06/03/2025	MCGUIRE DR	02-6105-3110-000	23,523.71
BTI CONTRACTING	126602	06/03/2025	SUSIE JANE LN	02-6105-3110-000	10,428.90
BTI CONTRACTING	126603	06/03/2025	DOYAL AVE	02-6105-3110-000	5,207.73
Vendor 01381 - BTI CONTRACTING Total:					
39,160.34					
Vendor: 00174 - BULK PLANTS INC					
BULK PLANTS INC	177939A	06/03/2025	Fuel	02-6105-4290-000	9,592.05
BULK PLANTS INC	178693A	06/03/2025	Fuel	02-6105-4290-000	9,679.65
Vendor 00174 - BULK PLANTS INC Total:					
19,271.70					
Vendor: 00179 - BYLES AUTO PARTS					
BYLES AUTO PARTS	314946	06/03/2025	Parts	02-6105-4050-000	18.92
BYLES AUTO PARTS	316088	06/03/2025	parts	02-6105-4050-000	196.32
BYLES AUTO PARTS	316119	06/03/2025	parts	02-6105-4050-000	128.70
BYLES AUTO PARTS	316333	06/03/2025	parts	02-6105-4050-000	90.02
BYLES AUTO PARTS	316451	06/03/2025	Tools	02-6105-4750-000	58.68
BYLES AUTO PARTS	316633	06/03/2025	Tool	02-6105-4750-000	39.99
Vendor 00179 - BYLES AUTO PARTS Total:					
532.63					
Vendor: 00247 - CINTAS FIRST AID & SAFETY					
CINTAS FIRST AID & SAFETY	5272110701	06/03/2025	First aid	02-6105-4690-000	192.76
Vendor 00247 - CINTAS FIRST AID & SAFETY Total:					
192.76					
Vendor: 00406 - FERGUSON ENTERPRISES LLC #1480					
FERGUSON ENTERPRISES LLC ... 0147936		06/03/2025	HANDLE	02-6105-4460-000	10.69
Vendor 00406 - FERGUSON ENTERPRISES LLC #1480 Total:					
10.69					
Vendor: 00648 - KENTUCKY CONTRACTOR SUPPLY INC					
KENTUCKY CONTRACTOR SUP... 01024		06/03/2025	PIPE	02-6105-4470-000	3,080.80
Vendor 00648 - KENTUCKY CONTRACTOR SUPPLY INC Total:					
3,080.80					

OUTSTANDING REPORT 6/3/25

Payable Dates: 5/14/2025 - 6/3/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00679 - KIMBALL MIDWEST					
KIMBALL MIDWEST	103034945	06/03/2025	Parts	02-6105-4690-000	56.75
				Vendor 00679 - KIMBALL MIDWEST Total:	56.75
Vendor: 00881 - MOUNTAIN ENTERPRISES					
MOUNTAIN ENTERPRISES	59685	06/03/2025	ASPHALT	02-6105-4470-000	218.40
MOUNTAIN ENTERPRISES	59713	06/03/2025	SURFACE	02-6105-4470-000	13,850.20
MOUNTAIN ENTERPRISES	59746	06/03/2025	SURFACE	02-6105-4470-000	11,704.42
				Vendor 00881 - MOUNTAIN ENTERPRISES Total:	25,773.02
Vendor: 01145 - SUPERIOR OFFICE SERVICE, INC					
SUPERIOR OFFICE SERVICE, INC 374654-31		06/03/2025	LEASE	02-6105-4450-000	50.00
SUPERIOR OFFICE SERVICE, INC 389851-12		06/03/2025	LEASE	02-6105-4450-000	131.00
SUPERIOR OFFICE SERVICE, INC 395942-3		06/03/2025	LEASE	02-6105-4450-000	79.00
				Vendor 01145 - SUPERIOR OFFICE SERVICE, INC Total:	260.00
Vendor: 01300 - WOODFORD OIL COMPANY					
WOODFORD OIL COMPANY	4722004	06/03/2025	FLUID	02-6105-4290-000	575.97
				Vendor 01300 - WOODFORD OIL COMPANY Total:	575.97
				Fund 02 - ROAD FUND Total:	105,886.76
Fund: 03 - JAIL FUND					
Vendor: 00033 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	143H-L61G-VYQP	06/03/2025	JAIL SUPPLIES	03-5101-4450-000	40.06
AMAZON CAPITAL SERVICES	17CP-1FX9-3FG4	06/03/2025	DUTY SPECIFIC SUPPLIES	03-5101-4450-000	25.97
AMAZON CAPITAL SERVICES	1FGC-MY9M-HVDC	06/03/2025	DUTY SPECIFIC SUPPLIES	03-5101-4450-000	69.34
AMAZON CAPITAL SERVICES	1HGH-63GP-PJG6	06/03/2025	JAIL SUPPLIES	03-5101-4450-000	134.00
AMAZON CAPITAL SERVICES	1MLD-7N7J-3GXX	06/03/2025	DUTY SPECIFIC SUPPLIES	03-5101-4450-000	39.75
				Vendor 00033 - AMAZON CAPITAL SERVICES Total:	309.12
Vendor: 00105 - BCFC ROAD FUND					
BCFC ROAD FUND	5101-04-25	06/03/2025	FUEL	03-5101-4290-000	1,935.42
				Vendor 00105 - BCFC ROAD FUND Total:	1,935.42
Vendor: 00137 - BOWLING FEED AND HARDWARE					
BOWLING FEED AND HARDW...	1303170	06/03/2025	BUILDING REPAIR	03-5101-3340-000	82.13
BOWLING FEED AND HARDW...	1303281	06/03/2025	BUILDING REPAIR	03-5101-3340-000	29.68
BOWLING FEED AND HARDW...	1303333	06/03/2025	BUILDING REPAIR	03-5101-3340-000	53.99
BOWLING FEED AND HARDW...	1303720	06/03/2025	BUILDING REPAIR	03-5101-3340-000	22.99
BOWLING FEED AND HARDW...	1304212	06/03/2025	BUILDING REPAIR	03-5101-3340-000	103.91
				Vendor 00137 - BOWLING FEED AND HARDWARE Total:	292.70
Vendor: 02083 - COMPREHENSIVE CORRECTIONAL CARE					
COMPREHENSIVE CORRECTIO...	INV-01267	06/03/2025	ROUTINE MEDICAL	03-5101-5490-000	79,583.33
COMPREHENSIVE CORRECTIO...	INV-01277	06/03/2025	ROUTINE MEDICAL	03-5101-5490-000	7,495.86
				Vendor 02083 - COMPREHENSIVE CORRECTIONAL CARE Total:	87,079.19
Vendor: 00406 - FERGUSON ENTERPRISES LLC #1480					
FERGUSON ENTERPRISES LLC ...	0081828	06/03/2025	REPAIR	03-5101-3360-000	11.39
				Vendor 00406 - FERGUSON ENTERPRISES LLC #1480 Total:	11.39
Vendor: 00434 - GALLS LLC					
GALLS LLC	031257930	06/03/2025	STAFF UNIFORMS	03-5101-4810-000	42.17
GALLS LLC	031279848	06/03/2025	STAFF UNIFORMS	03-5101-4810-000	170.50
GALLS LLC	031280093	06/03/2025	STAFF UNIFORMS	03-5101-4810-000	14.35
GALLS LLC	031321754	06/03/2025	STAFF UNIFORMS	03-5101-4810-000	18.43
GALLS LLC	031375336	06/03/2025	STAFF UNIFORMS	03-5101-4810-000	93.53
GALLS LLC	031384696	06/03/2025	STAFF UNIFORMS	03-5101-4810-000	200.46
GALLS LLC	031398056	06/03/2025	STAFF UNIFORMS	03-5101-4810-000	116.01
GALLS LLC	031410134	06/03/2025	STAFF UNIFORMS	03-5101-4810-000	40.82
				Vendor 00434 - GALLS LLC Total:	696.27
Vendor: 00627 - KDMC OCCUPATIONAL MEDICINE					
KDMC OCCUPATIONAL MEDIC...	24063	06/03/2025	ROUTINE MEDICINE	03-5101-5490-000	325.00
				Vendor 00627 - KDMC OCCUPATIONAL MEDICINE Total:	325.00

OUTSTANDING REPORT 6/3/25

Payable Dates: 5/14/2025 - 6/3/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00633 - KELLWELL FOODS, INC.					
KELLWELL FOODS, INC.	215675	06/03/2025	FOOD	03-5101-4250-000	9,930.54
KELLWELL FOODS, INC.	215801	06/03/2025	FOOD	03-5101-4250-000	10,308.15
KELLWELL FOODS, INC.	215934	06/03/2025	FOOD	03-5101-4250-000	10,258.50
				Vendor 00633 - KELLWELL FOODS, INC. Total:	30,497.19
Vendor: 00641 - KENNY QUEEN HARDWARE & SUPPLY					
KENNY QUEEN HARDWARE & ... 246360		06/03/2025	BUILDING REPAIR	03-5101-3340-000	13.92
KENNY QUEEN HARDWARE & ... 248808/6		06/03/2025	BUILDING REPAIR	03-5101-3340-000	58.93
KENNY QUEEN HARDWARE & ... 249131/6		06/03/2025	BUILDING REPAIR	03-5101-3340-000	14.75
				Vendor 00641 - KENNY QUEEN HARDWARE & SUPPLY Total:	87.60
Vendor: 00811 - MARLIN					
MARLIN	378583	06/03/2025	REPAIR	03-5101-3340-000	1,181.40
				Vendor 00811 - MARLIN Total:	1,181.40
Vendor: 01079 - SERVICE OFFICE SUPPLY					
SERVICE OFFICE SUPPLY	068043	06/03/2025	SUPPLIES	03-5101-4450-000	317.88
				Vendor 01079 - SERVICE OFFICE SUPPLY Total:	317.88
Vendor: 01095 - SLONE REFRIGERATION					
SLONE REFRIGERATION	CB00027757	06/03/2025	EQUIPMENT REPAIR	03-5101-3360-000	185.19
				Vendor 01095 - SLONE REFRIGERATION Total:	185.19
Vendor: 01145 - SUPERIOR OFFICE SERVICE, INC					
SUPERIOR OFFICE SERVICE, INC 354239-59		06/03/2025	COPIERS	03-5101-4450-000	70.00
SUPERIOR OFFICE SERVICE, INC 366536-42		06/03/2025	COPIERS	03-5101-4450-000	132.00
SUPERIOR OFFICE SERVICE, INC 374912-31		06/03/2025	COPIERS	03-5101-4450-000	78.50
SUPERIOR OFFICE SERVICE, INC 390932-10		06/03/2025	COPIERS	03-5101-4450-000	82.00
SUPERIOR OFFICE SERVICE, INC 391624-9		06/03/2025	COPIERS	03-5101-4450-000	94.00
SUPERIOR OFFICE SERVICE, INC 394255-5		06/03/2025	COPIERS	03-5101-4450-000	82.00
				Vendor 01145 - SUPERIOR OFFICE SERVICE, INC Total:	538.50
				Fund 03 - JAIL FUND Total:	123,456.85
Fund: 06 - ECONOMIC DEVELOPMENT					
Vendor: 00033 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	1M9G-DFYJ-6NHM	06/03/2025	SUPPLIES	06-5075-3360-000	237.92
				Vendor 00033 - AMAZON CAPITAL SERVICES Total:	237.92
Vendor: 00247 - CINTAS FIRST AID & SAFETY					
CINTAS FIRST AID & SAFETY	5271155201	06/03/2025	FIRST AID	06-5075-3360-000	37.38
				Vendor 00247 - CINTAS FIRST AID & SAFETY Total:	37.38
				Fund 06 - ECONOMIC DEVELOPMENT Total:	275.30
Fund: 76 - SPECIAL PROJECTS					
Vendor: 00630 - KEATING MUETHING & KLEKAMP PLL					
KEATING MUETHING & KLEK... 1504395		06/03/2025	WATER PARK	76-5420-3090-000	3,063.75
KEATING MUETHING & KLEK... 1504397		06/03/2025	CAMP INVESTMENTS	76-5420-3090-000	9,648.65
				Vendor 00630 - KEATING MUETHING & KLEKAMP PLL Total:	12,712.40
				Fund 76 - SPECIAL PROJECTS Total:	12,712.40
				Grand Total:	396,884.56

Report Summary**Fund Summary**

Fund	Expense Amount
01 - GENERAL FUND	154,553.25
02 - ROAD FUND	105,886.76
03 - JAIL FUND	123,456.85
06 - ECONOMIC DEVELOPMENT	275.30
76 - SPECIAL PROJECTS	12,712.40
Grand Total:	396,884.56

Account Summary

Account Number	Account Name	Expense Amount
01-5001-3020-000	ADVERTISING	100.00
01-5001-4290-000	GASOLINE	113.23
01-5001-4450-000	MATERIALS & SUPPLIES	2,796.15
01-5001-5920-000	MAIN. & REPAIR SERVIC...	68.79
01-5010-3640-000	ASHLAND BRANCH REN...	42.14
01-5010-3980-000	SOFTWARE	1,894.96
01-5010-4290-000	GASOLINE	142.74
01-5015-3400-000	VEHICLE MAINT. & REPA...	1,996.00
01-5015-3990-000	CONTRACTED SERVICES	1,038.77
01-5015-4290-000	GASOLINE	7,415.27
01-5015-4810-000	UNIFORMS	4,518.61
01-5020-4290-000	GASOLINE	560.75
01-5020-5690-000	REGISTRATION & TRAINI...	211.57
01-5025-5690-000	REGISTRATIONS, TRAINI...	780.00
01-5075-1070-001	ECONOMIC DEVELOPM...	1,241.48
01-5076-4450-000	MATERIALS & SUPPLIES	4,309.95
01-5080-4110-000	MATERIALS & SUPPLIES	7,137.27
01-5080-4810-000	UNIFORMS	220.00
01-5080-5480-000	BUILDING MAINTENANCE	2,327.98
01-5081-4110-000	MATERIALS & SUPPLIES	956.96
01-5081-4810-000	UNIFORMS	302.00
01-5081-5710-000	RENEWALS & REPAIRS	5,716.28
01-5081-5780-000	UTILITIES	1,481.90
01-5085-5710-001	RENEWAL & REPAIRS CS...	4,615.80
01-5086-5710-000	RENEWALS & REPAIRS A...	1,618.17
01-5091-5850-000	WARRANTY SUBSCRIPTI...	47,025.90
01-5091-5880-000	SYSTEM REPAIRS/UPGR...	79.99
01-5091-7050-000	HARDWARE/MAINTENA...	76.78
01-5115-3150-000	DEMOLITIONS	37,827.32
01-5115-3400-000	VEHICLE MAINT & REPA...	343.98
01-5115-4290-000	FUEL - CODE ENFORCM...	260.77
01-5135-4290-000	FUEL	475.00
01-5135-4450-000	OFFICE SUPPLIES	54.00
01-5135-4460-000	RADIO EQUIPMENT	134.37
01-5205-3150-000	VETERINARIAN	8,664.20
01-5205-4060-000	BUILDING MAINTENANCE	330.00
01-5205-4290-000	GASOLINE	163.13
01-5205-4450-000	OFFICE SUPPLIES	269.33
01-5401-3360-000	EQUIPMENT MAINTENA...	259.98
01-5401-4290-000	GASOLINE	2,072.01
01-5401-4460-000	TOOLS	77.00
01-5401-5480-000	PARK IMPROVEMENTS	1,831.40
01-5401-5920-000	VEHICLE MAINTENANCE...	1,089.60
01-9100-3630-000	PSYCHIATRIC EVALUATI...	1,200.00
01-9100-5670-000	REFUNDS	711.72
02-6105-3110-000	CONTRACTED PAVING	39,160.34
02-6105-4050-000	SHOP/ROAD MATERIALS	454.16
02-6105-4080-000	COUNTY PAVING	15,751.90

Account Summary

Account Number	Account Name	Expense Amount
02-6105-4290-000	FUEL	19,847.67
02-6105-4450-000	OFFICE EQUIPMENT	1,460.00
02-6105-4460-000	DUTY SPECIFIC EQUIPM...	10.69
02-6105-4470-000	ROAD MATERIALS	28,853.82
02-6105-4690-000	SIGNS	249.51
02-6105-4750-000	TOOLS	98.67
03-5101-3340-000	BUILDING REPAIR	1,561.70
03-5101-3360-000	EQUIPMENT REPAIR	196.58
03-5101-4250-000	FOOD	30,497.19
03-5101-4290-000	GASOLINE	1,935.42
03-5101-4450-000	OFFICE SUPPLIES	1,165.50
03-5101-4810-000	STAFF UNIFORM	696.27
03-5101-5490-000	ROUTINE MEDICAL	87,404.19
06-5075-3360-000	MAINTENANCE & REPAIR	275.30
76-5420-3090-000	PROFESSIONAL SVCS-CO...	12,712.40
Grand Total:		396,884.56

Project Account Summary

Project Account Key	Expense Amount
None	396,884.56
Grand Total:	396,884.56

Vote as Follows:

Eric Chaney	Yes
David Salisbury	Yes
Jeremy Holbrook	Yes
Randy Stapleton	Yes

Resolution 2025-07 - Bond Resolution and MOA

Motion was made by David Salisbury and seconded by Randy Stapleton to approve Resolution 2025-07, Authorizing the execution of a Memorandum of Agreement between the County and Carboncore Inc. relating to the acquisition, construction, equipping, and installation of an industrial project; agreeing to undertake the issuance of industrial building revenue bonds at the appropriate time to pay the costs of acquiring, constructing, equipping, and installing said project and facilities; and taking other preliminary action.

RESOLUTION NO. 2025-07

A RESOLUTION OF THE FISCAL COURT OF THE COUNTY OF BOYD, KENTUCKY (THE “COUNTY”), AUTHORIZING THE EXECUTION OF A MEMORANDUM OF AGREEMENT BETWEEN THE COUNTY AND CARBONCORE INC. (THE “COMPANY”), RELATING TO THE ACQUISITION, CONSTRUCTION, EQUIPPING AND INSTALLATION OF AN INDUSTRIAL PROJECT; AGREEING TO UNDERTAKE THE ISSUANCE OF INDUSTRIAL BUILDING REVENUE BONDS AT THE APPROPRIATE TIME TO PAY THE COSTS OF ACQUIRING, CONSTRUCTING, EQUIPPING AND INSTALLING SAID PROJECT AND FACILITIES; AND TAKING OTHER PRELIMINARY ACTION.

WHEREAS, CarbonCore Inc., a Delaware corporation (the “Company”), authorized to do business in the Commonwealth of Kentucky, plans to acquire property in unincorporated Boyd County (the “Property”) and develop thereon a sustainable aviation fuel production facility (the “Project”), which Project qualifies as an “industrial project” as provided for in Section 103.200(1)(a) of the Kentucky Revised Statutes, and in this connection it has been determined that the County may assist the Company by issuing bonds for the acquisition, construction, equipping and installation of the Project and by entering into at the appropriate time a lease agreement with reference thereto pursuant to authority of Sections 103.200 to 103.285, inclusive, of the Kentucky Revised Statutes (collectively, the “Act”), all in furtherance of the purposes of the Act and the public benefit of the residents and inhabitants of the County; such lease agreement to be upon such terms and conditions as the Act may require and the County may deem advisable; and

WHEREAS, the acquisition, construction, equipping and installation of the Project by the Company will encourage the expansion of commerce in accordance with the public policy of the Commonwealth of Kentucky by promoting the economic development of the Commonwealth of

Kentucky and the County, will relieve conditions of unemployment, will encourage the increase of commerce and will improve the economic welfare of the people of the County; and

WHEREAS, the County is further authorized by the Act to issue bonds, which term under the Act encompasses bonds, variable rate bonds, commercial paper bonds, bond anticipation notes or any other obligations for the payment of money issued by a county or other authority pursuant to the Act, for the purpose of defraying the cost of acquiring, constructing, equipping and installing an industrial building or buildings, as defined in the Act; discussions have occurred between representatives of the Company and the County incident to the issuance of industrial building revenue bonds by the County; the County has agreed with the Company to issue such bonds upon compliance by the Company with certain conditions, requirements and obligations, and subject to the approval of the County of the terms of all agreements, ordinances and other documents required incident to said bond issue; and the County has authorized the Company to proceed with the acquisition, construction, equipping and installation of the Project, subject to reimbursement of the costs of the Project from the proceeds of such bonds, when, as and if issued; and

WHEREAS, based upon an estimate of the costs of the Project, the County proposes to issue its industrial building revenue bonds in one or more series, as determined by the Company and agreed to by the County, in an amount equal to the total capital investment for the project as it may be developed over time (the "Capital Investment") (the "Bonds"), such Bonds to be sold and delivered by the County to pay the costs of the Project, together with costs incident to the authorization, sale and issuance of such Bonds, but with such contributions from the Company as may be necessary; and

WHEREAS, the County proposes to enter into at the appropriate time a lease agreement with the Company with respect to the Project, whereby the Company will covenant and agree to pay amounts sufficient to provide for the payment of principal of and premium, if any, and interest on the Bonds, together with all trustee and paying agents' fees in connection with the Bonds as the same become due and payable; the liability of the Company under this instrument or any other instrument related to the issuance of the Bonds shall be limited to its interest in the Project to be financed thereby and no party shall have the right to obtain payment from the Company or from any assets of the Company other than such Project; and

WHEREAS, it is deemed necessary and advisable that a Memorandum of Agreement between the County and the Company be executed setting forth the preliminary agreements of the parties with respect to the acquisition, construction, equipping and installation of the Project, the issuance of the Bonds to defray the costs thereof, and the payments to be made by the Company with respect to the Project; and

NOW, THEREFORE, BE RESOLVED BY THE FISCAL COURT OF THE COUNTY OF BOYD, KENTUCKY, AS FOLLOWS:

Section 1. It is hereby found, determined and declared that (i) the recitals set forth in the preamble to this Resolution, which are incorporated in this Section by reference, are true and correct; (ii) the total amount of money necessary to be provided by the County for the acquisition, construction, equipping and installation of the Project to be financed by the Bonds, in one or more series of Bonds, will be in the approximate amount of the Capital Investment, with the understanding that Bonds will be issued to finance the total capital investment of the Project; (iii) the Company has represented that it will have sufficient financial resources to acquire, construct, equip and install the Project and to place it in operation and to continue to

operate, maintain and insure the Project throughout the term of the Bond issue, meeting when due the obligations of the proposed lease agreement; and (iv) sufficient safeguards will be provided by the lease agreement to insure that all money provided by the County from the proceeds of the sale of the Bonds will be expended by way of direct expenditure or reimbursement, solely and only for the purposes of the Project.

Section 2. It is hereby found, determined and declared that the cost of acquiring, constructing, equipping and installing the Project will be paid out of the proceeds of the Bonds and such contributions of the Company as may be necessary to complete the Project as defined in the lease agreement to be executed by and between the County and the Company at the appropriate time pursuant to the Act; **THAT NONE OF THE BONDS WILL BE GENERAL OBLIGATIONS OF THE COUNTY; THAT NEITHER THE BONDS NOR THE INTEREST THEREON SHALL CONSTITUTE OR GIVE RISE TO ANY INDEBTEDNESS OF THE COUNTY OR ANY CHARGE AGAINST ITS GENERAL CREDIT OR TAXING POWER, BUT THAT THE BONDS AND THE PAYMENT OF INTEREST THEREON SHALL BE SECURED AND PAYABLE SOLELY AND ONLY BY A PLEDGE OF AMOUNTS TO BE PAID BY THE COMPANY UNDER SUCH LEASE AGREEMENT; AND THAT NO PART OF SAID COSTS WILL BE PAYABLE OUT OF ANY GENERAL FUNDS, REVENUES, ASSETS, PROPERTIES OR OTHER CONTRIBUTIONS OF THE COUNTY.**

Section 3. In order to induce the acquisition, construction, equipping and installation of the Project in the County with the resultant public benefits which will flow therefrom, it is deemed necessary and advisable that the Memorandum of Agreement hereinafter referred to be approved and executed for and on behalf of the County. Accordingly, the Memorandum of

Agreement by and between the Company and the County substantially in the form and with the contents set forth in EXHIBIT A attached hereto and incorporated herein by reference is hereby approved and the County Judge/Executive is hereby authorized and directed to execute and deliver said Memorandum of Agreement.

Section 4. Inasmuch as the Project is to be acquired, constructed, equipped and installed in order to conform to the requirements of the Company, so that the Company may provide economic development and employment to citizens and residents of the local community, and inasmuch as the Company is able to plan, acquire, construct, equip and install the Project and possesses more expertise in such matters, it is hereby found, determined and declared that acquisition, construction, equipping and installation of the Project should be undertaken or caused to be undertaken by the Company. Accordingly, the Company is hereby authorized to formulate and develop plans for the acquisition, construction, equipping and installation of the Project and to enter into such contracts and undertakings as may be required for the acquisition, construction, equipping and installation of the Project. Reimbursements made to the Company after the receipt of the proceeds of the sale of the proposed Bond issue by the County shall be subject to the certifications by qualified persons to be designated by the Company as specified in the lease agreement to be entered into by the County and the Company at the appropriate time pursuant to the Act.

Section 5. This Resolution and the Memorandum of Agreement approved hereby constitute the present official intent of the County to issue the Bonds at a later date.

Section 6. Keating Muething & Klekamp PLL, Cincinnati, Ohio, is hereby approved as Bond Counsel. Any costs for the issuance of the Bonds, including the cost of Bond Counsel shall be paid by the Company. Bond Counsel is authorized and directed to take any legal action

necessary or appropriate in connection with the issuance of the Bonds. The County Attorney is authorized and directed to assist Bond Counsel in any appropriate manner.

Section 7. No County funds shall be expended on the Project, except such as are derived from Bond proceeds.

Section 8. To the extent any resolution, ordinance or part thereof is in conflict, the provisions of this Resolution shall prevail and be given effect.

Section 9. This Resolution shall be in full force and effect from and after its adoption as provided by law.

(THE REMAINDER OF THIS PAGE LEFT BLANK INTENTIONALLY.)

INTRODUCED, SECONDED, READ AND ADOPTED AT A DULY CONVENED
MEETING OF THE FISCAL COURT OF THE COUNTY OF BOYD, KENTUCKY, held on
the _____ day of _____, 2025, on the same occasion signed in open session by the
County Judge/Executive as evidence of his approval, attested under seal by the County Clerk,
ordered to be filed and recorded as required by law, and declared to be in full force and effect
according to law.

ERIC CHANEY
COUNTY/JUDGE EXECUTIVE

ATTEST:

COUNTY CLERK

CERTIFICATION

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Boyd, Kentucky, and as such County Clerk, I further certify that the foregoing is a true, correct and complete copy of Resolution No. _____, duly adopted by the Fiscal Court of said County at a duly convened meeting held on the _____ day of _____, 2025, signed by the County Judge/Executive, duly filed and recorded in my office, all as appears from the official records of said County in my possession and under my control.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 2025.

COUNTY CLERK

EXHIBIT A

MEMORANDUM OF AGREEMENT REGARDING ISSUANCE OF INDUSTRIAL BUILDING REVENUE BONDS

This MEMORANDUM OF AGREEMENT REGARDING ISSUANCE OF INDUSTRIAL BUILDING REVENUE BONDS, by and between the COUNTY OF BOYD, KENTUCKY (the "County") and CarbonCore Inc., a Delaware corporation, authorized to do business in the Commonwealth of Kentucky (the "Company").

W I T N E S S E T H:

1. Preliminary Statement. Among the facts and circumstances which have resulted in the execution of this Memorandum of Agreement by and between the parties are the following:

(a) The Company plans to construct and equip a sustainable aviation fuel production facility in unincorporated Boyd County (the "Project").

(b) The Project proposed to be acquired, constructed, equipped, installed and expanded for use by the Company constitutes an "industrial building" within the meaning of Section 103.200(1)(a) of the Kentucky Revised Statutes.

(c) The Company is initiating the development of plans, specifications and designs for the Project and has entered into discussions with the County with respect to the financing thereof.

(d) The County is authorized and empowered by the provisions of Sections 103.200 to 103.285, inclusive, of the Kentucky Revised Statutes (collectively, the "Act") to issue bonds, which term under the Act encompasses bonds, notes, variable rate bonds, commercial paper bonds, bond anticipation notes or any other obligations for the payment of money issued by a County, county or other authority pursuant to the Act, for the purpose of defraying the costs of acquiring, constructing, equipping and installing an industrial building or buildings, as defined in the Act, in order to promote the economic development of the Commonwealth and the establishment, retention or expansion of industry. The County is empowered, with respect to such industrial building facilities so acquired, constructed, equipped and installed, to enter into at the appropriate time a lease agreement with a concern such as the Company providing for such payments by the Company and such other terms and conditions as the County may deem advisable.

(e) The purposes of the Act, inter alia, are to promote the economic development of the Commonwealth of Kentucky, to relieve conditions of unemployment, to promote reconversion to a peacetime economy, to aid in the rehabilitation of returning veterans, to encourage the increase of industry in Kentucky, and to aid in the retention of existing industry by certain described means. In furtherance of such purposes the County, at the request of the Company, proposes to cause to be acquired, constructed, equipped and installed the Project for

the Company's use in connection with the operations of the Company in the County. The County intends to finance the Project and to enter into at the appropriate time a lease agreement with the Company pursuant to the provisions of the Act with respect to the Project.

(f) The Company is ready, willing and able to cause initial acquisition, construction, equipping and installation of the Project to be undertaken, but has been advised by counsel that in order to warrant the issuance of industrial building revenue bonds by the County it is necessary that official action be taken by the County approving the Project and agreeing to issue at the appropriate time industrial building revenue bonds to finance the costs of acquisition, construction, equipping and installation of the Project.

(g) Representatives of the County have indicated the willingness of the County to proceed with and to carry out such industrial building revenue bond financing in order to effectuate the purposes of the Act and have advised the Company that, subject to due compliance with all requirements of law and the obtaining of all necessary consents and approvals required by law, and to the happening of all acts, conditions and things required precedent to such financing, including satisfaction of all requirements of the County, the County, by virtue of authority of the Act, will issue and sell its industrial building revenue bonds in one or more series as determined by the Company and agreed to by the County in an amount equal to the total capital investment for the project as it may be developed over time (the "Capital Investment").

(h) The County considers and determines that the acquisition, construction, equipping and installation of the Project, and the execution of a lease agreement with the Company at the appropriate time with reference to the Project, will promote and further the purposes of the Act.

(i) Pursuant to KRS 103.230(1), the Company has requested and hereby requests that the sale of the Bonds by the County be made upon a negotiated basis in a manner to be determined by the Company.

(j) That the County and Company acknowledge that the commitment of the County to issue the Bonds, shall be conditioned upon an annual payment in-lieu of taxes ("PILOT Payment") to the Boyd County School District and England Hill Fire District as set forth in an Agreement In Lieu of Taxes attached as Exhibit A, which is hereby approved.

(n) Notwithstanding that the Project will be exempt from County property taxes, prior to the issuance of the Bonds the County and Company will negotiate a reasonable lease amount due to the County during the term of the Bonds.

2. Representations and Undertakings on the Part of the Company. The Company represents, undertakes, covenants and agrees as follows:

(a) That the Company intends to utilize the Project, or cause the Project to be utilized, at all times during the term of the lease agreement to be entered into at the appropriate time by and between the County and the Company with reference to the Project for the purposes hereinbefore indicated;

- (b) That the Project will tend to relieve conditions of unemployment;
- (c) That the Company will cause contracts to be entered into for, or will otherwise provide for, the acquisition, construction, equipping and installation of the Project;
- (d) That prior to or contemporaneously with the delivery of the Bonds, the Company will enter into a lease agreement with the County under the terms of which the Company will obligate itself to undertake and to complete the acquisition, construction, equipping and installation of the Project and to pay to the County sums sufficient in the aggregate to pay the principal of, interest on, and premium, if any, on the Bonds as and when the Bonds shall become due and payable, such lease agreement to contain such other provisions as shall be agreed upon by the County and the Company; and
- (e) The Company will take such further action and adopt such further proceedings as may be required to implement its aforesaid undertakings or as it or the County may deem appropriate in pursuance thereof.

3. Undertaking on the Part of the County. Subject to the fulfillment of the several conditions herein stated, the County agrees as follows:

- (a) That it will at the appropriate time authorize or cause to be authorized the issuance and sale of the Bonds pursuant to the terms of the Act as then in force in an aggregate principal amount in the approximate amount of the Capital Investment, or such other aggregate principal amount as shall be sufficient to pay the costs of the Project and related costs when actually determined;
- (b) That it will adopt or cause to be adopted such proceedings and authorize the execution of such documents as may be necessary or acceptable for (i) the authorization, issuance and sale of the Bonds, (ii) the acquisition, construction, equipping and installation of the Project, (iii) providing for the payment of principal of and interest on the Bonds by the lease agreement with the Company pursuant to the Act, all as shall be authorized by the Act and upon terms which shall be mutually satisfactory to the County and the Company;
- (c) That the aggregate basic payments stipulated to be made by the Company under the lease agreement with the County with reference to the Project shall be at least sufficient (in addition to covenants of the Company to properly operate, maintain and insure the Project) to pay the principal of, interest on and redemption premium, if any, on all of the Bonds as and when the same become due and payable, whether at maturity or prior redemption or upon any acceleration of payment of principal as provided in the Bond proceedings; and
- (d) That it will take or cause to be taken such other acts and adopt such further proceedings as may be required to implement the aforesaid undertakings as it may deem appropriate.

4. General Provisions.

(a) The Company has requested that the sale of the Bonds be negotiated in the manner permitted by statute and that the terms of the sale be subject to approval by the Company.

(b) All commitments of the County and the Company pursuant to this Memorandum of Agreement are subject to the condition that on or before one year from the date hereof or such later date as shall be agreed upon by the County and the Company, the County and the Company shall have agreed to mutually acceptable terms and conditions with respect to the lease agreement referred to in this Memorandum of Agreement and the details of the industrial building revenue bond financing.

(c) If the event set forth in (b) of this paragraph does not take place within the time set forth therein, or any agreed extension thereof, and the Bonds are not issued within such time, the Company agrees that it will reimburse the County for all reasonable and necessary direct out-of-pocket expenses which the County may incur at the Company's request arising from the execution of this Agreement, and the performance by the County of its obligations hereunder shall thereupon terminate.

(d) This Memorandum of Agreement and the Resolution approving this Memorandum of Agreement constitute the present official intent of the County to issue the Bonds at a later date.

(e) **NONE OF THE BONDS WILL BE GENERAL OBLIGATIONS OF THE COUNTY AND NEITHER THE BONDS NOR THE INTEREST THEREON SHALL CONSTITUTE OR GIVE RISE TO ANY INDEBTEDNESS OF THE COUNTY OR ANY CHARGE AGAINST ITS GENERAL CREDIT OR TAXING POWER. THE BONDS AND THE PAYMENT OF INTEREST THEREON SHALL BE SECURED AND PAYABLE SOLELY AND ONLY BY A PLEDGE OF AMOUNTS TO BE PAID BY THE COMPANY UNDER ANY LEASE AGREEMENT WITH THE COUNTY AS REQUIRED BY THE ACT. NO PART OF THE COSTS OF ACQUIRING, CONSTRUCTING, EQUIPPING AND INSTALLING THE PROJECT WILL BE PAYABLE OUT OF ANY GENERAL FUNDS, REVENUES, ASSETS, PROPERTIES OR OTHER CONTRIBUTIONS OF THE COUNTY.**

(THE REMAINDER OF THIS PAGE IS LEFT BLANK INTENTIONALLY.)

IN WITNESS WHEREOF, the parties hereto have entered into this Memorandum of Agreement by their officers thereunto duly authorized as of the 3rd day of June, 2025.

COUNTY OF BOYD, KENTUCKY

BY: 
Eric Chaney, County Judge/Executive

CARBONCORE INC., a Delaware corporation

BY: _____

TITLE: _____

AGREEMENT IN LIEU OF TAXES

This Agreement In Lieu of Taxes (this "Agreement") is made effective as of the _____ day of _____, 2025, by and among the County of Boyd, Kentucky (the "County"), and CarbonCore Inc., a Delaware corporation, authorized to do business in the Commonwealth of Kentucky, its successors, assigns and/or transferees (the "Company"); (the aforementioned are together referred to as the "Parties"):

WITNESSETH

WHEREAS, the Company has or will acquire property in the County of Boyd, Kentucky, on property more particularly described in Exhibit A hereto, collectively, the "Property"), and plans to develop the Property as a sustainable aviation fuel manufacturing facility (the "Project"); and

WHEREAS, the County has agreed to (i) issue Industrial Building Revenue Bonds (the "Bonds") to finance the acquisition and construction of the Project, (ii) accept title to the Property and enter into a Lease Agreement with the Company for the Property (the "Lease Agreement"), and (iii) in conjunction with the foregoing, enter into this Agreement to memorialize the Company's obligation to make payments in lieu of taxes ("PILOT Payments") with respect to the Property to Boyd County School District (the "School District") and the England Hill Fire District (the "Fire District") in the amounts set forth herein; and

WHEREAS, the Company and the County will enter into an Inducement Contract, wherein the County agrees to authorize, issue, and sell the Bonds in an amount specified therein, pursuant to KRS 103.200 through 103.285, to finance the acquisition and

construction of the Project, including the tangible property and equipment needed for the Project; and

WHEREAS, the economic incentive to the Company, by virtue of the issuance of the Bonds and the execution of the Lease Agreement, is the abatement of real and tangible property *ad valorem* taxes with respect to the Project; and

WHEREAS, it is understood by the Parties that the Boyd County Property Valuation Administrator (the "PVA") is responsible for establishing assessed value of real property within Boyd County, Kentucky, for the purpose of imposing real property *ad valorem* taxes; and

NOW, THEREFORE, in consideration of the premises and mutual covenants hereinafter contained, the Parties hereto agree as follows:

1. Recitals. The Parties hereafter confirm and affirm the accuracy of the Recitals contained above and those contained herein.

2. Valuation of Property. That the valuation of the Property shall be the fair cash value for the Property as determined by the PVA, which shall be set and adjusted in accordance with the PVA's standard practices as the Project is developed. The tax rates for use in calculating PILOT Payments for the term of this Agreement will be the actual real property *ad valorem* tax rates for the School District and Fire District in effect for each respective year the Bonds are outstanding. It is understood that the valuation of the Property may change over time as determined by the PVA.

3. Commencement of Obligations. The obligation to make PILOT Payments will commence on the earlier of (i) November 1st the year after the date the Bonds are

issued, and shall be due each November 30th, thereafter during the term of the Bonds, and shall be the obligation of the Company.

4. Issuance of Bonds/Tax Abatement. Upon the issuance of the Bonds, the transfer of the Property and the execution of the Lease Agreement, the Project will be exempt from local real and tangible property *ad valorem* taxes pursuant to the provisions of Section 103.285 of the Kentucky Revised Statutes, but shall be subject to the PILOT Payments set forth in this Agreement for the value of real property applicable to the Project as valued by the PVA. The term of the exemption from the real and tangible property *ad valorem* taxes with respect to the Project shall be the earlier of (i) the termination of the Lease Agreement, (ii) thirty (30) years from the date the Bonds are issued, or (iii) the date the Bonds are fully paid or defeased (the "Exemption Termination Date").

5. Obligation to Make PILOT Payments. The Company shall make annual PILOT Payments to the School District and the Fire District in an amount equal to one hundred percent (100%) of the amount the School District and the Fire District would have received from the Property, but for the issuance of the Bonds, based on their respective real property *ad valorem* tax rates, multiplied by the fair cash value of the Property for the respective tax year as determined by the PVA.

6. Real Property Ad Valorem Taxes After Bonds Mature. Upon the Exemption Termination Date, the County shall convey the Project to the Company (or its assignees or transferees), and the property *ad valorem* tax exemptions applicable to the real and tangible property of the Project shall cease.

7. Other Taxes. Other than the real and tangible property ad *valorem* taxes discussed herein, this Agreement does not affect or apply to any other taxes, fees, or energy special assessments on the Property and the Project, as authorized by the County of Boyd, Kentucky under Section 65.205 et seq. of the Kentucky Revised Statutes, that may be owed by the Company (or its assignees or transferees) to the Local Taxing Districts. The Company acknowledges that this Agreement will not be inconsistent with or will not conflict with any bond placement agreement, any financing agreement, or the Lease Agreement executed or to be executed in connection with the Bonds (collectively, the "Bond Documents"), and to the extent that this Agreement is inconsistent or in conflict with the Bond Documents, the terms and language of this Agreement shall control over the Bond Documents.

8. Term of Bonds. It is further understood by the Parties that the final maturity date of the Bonds shall not exceed thirty (30) years from their date of issuance.

9. Notices.

All notices sent to the Company shall be sent to:

CarbonCore Inc.

Attn: _____

All notices sent to the County shall be sent to:

County of Boyd, Kentucky
2800 Louisa Street
Catlettsburg, Kentucky 41129
Attn: County Judge/Executive

10. Modification and Assignment. This Agreement may not be changed orally, but only by an agreement in writing executed by the Parties. So long as the Company is not in default with any provisions of this Agreement, the Bond Documents or other

agreements with the County, the Company may assign its rights and obligations under this Agreement to a third-party purchaser(s) of the Property, a lender that may provide financing for the Project, or to an entity controlled by the Company that may be formed to undertake all or part of the Project.

11. Effect of Bankruptcy. In the event that the Company, its assigns or transferees shall file a voluntary action seeking relief under applicable bankruptcy laws, or have an involuntary action filed against it seeking such relief, then and in that event, it is agreed that all payments required by this Agreement shall be treated the same as if they were *ad valorem* taxes under applicable Kentucky law, giving said payments and obligations preference over all other secured and unsecured creditors.

12. Default. That Company will pay all costs of collections, including the County's reasonable attorney fees, in the event of default. In addition, PILOT Payments not paid when due shall be subject to interest and penalty to the same extent as regular real property *ad valorem* taxes to the County.

13. Legally Binding. This Agreement is legally binding upon the County and the Company, its officers, affiliates, shareholders successors in interests, employees, and agents, and assigns and transferees.

14. Governing Law and Jurisdiction. The Parties agree that this Agreement is governed by the laws of the Commonwealth of Kentucky. Any action taken by the Parties to enforce or seek relief from the terms and conditions of this Agreement shall be brought in Boyd Circuit Court.

15. Entire Agreement. This Agreement contains the entire agreement of the Parties hereto in respect to the transaction contemplated hereby and all prior agreements, whether oral or written, are superseded hereby.

16. Severability. Wherever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid, but if any provision herein shall be deemed to be invalid such provision shall be ineffective to the extent of such invalidity without invalidating the remainder of the provisions contained in this Agreement.

17. Authorization. The Parties hereto represent that each is duly authorized and empowered to enter into this Agreement.

18. Counterparts. This Agreement may be executed in any number of duplicate originals and each duplicate original shall be deemed to be an original.

Signature Page to Amended and Restated Agreement In Lieu of Taxes

COUNTY OF BOYD, KENTUCKY

By: _____

Eric Chaney
County Judge/Executive

CarbonCore Inc., a
Delaware corporation

By: _____

EXHIBIT A

Parcel Number	040-00-00-049.00
Location Address	ENGLAND HILL & RT 538
Description	90 AC + -
Parcel Number	040-09-00-019.00
Location Address	CHADWICK CR
Description	117 ACRES
Parcel Number	041-00-00-001.00
Location Address	LAKE BONITA ROAD
Description	33.44 ACRES CREEK FIELD HYLAND HILLS SUBDIVISION

Vote as Follows:

Eric Chaney	Yes
David Salisbury	Yes
Jeremy Holbrook	Yes
Randy Stapleton	Yes

Budget Amendment – 2nd reading

Motion was made by David Salisbury and seconded by Randy Stapleton to approve second reading of the following Budget Amendment.

**Boyd County Fiscal Court
Budget Amendment**

AN ORDINANCE relating to the Fiscal Year 24-25 annual budget and amendment thereof. Whereas the Boyd County Fiscal Court has realized unbudgeted receipts from the following funds. Be It ordained by the Boyd County Fiscal Court of the Commonwealth of Kentucky:

**Section One: The budget for the Fiscal Year 24-25 is amended to:
Increase/Decrease the receipts of the following funds to include unbudgeted receipts from:**

A. Receipts

Fund	Account Number	Description	Amount
General	01-4103-000	Motor Vehicle Tax	\$ 141,000.00
General	01-4131-000	Franchise Tax	\$ 456,500.00
General	01-4401-000	Business License	\$ 3,500.00
General	01-4506-000	Traffic Scholl Program	\$ 2,240.00
General	01-4510-000	State Grant	\$ 30,000.00
General	01-4549-000	Sheriff Fee Pooling	\$ 95,000.00
General	01-4561-000	AOC Court Facility Fees	\$ 16,000.00
General	01-4612-000	Animal Shelter	\$ 2,800.00
General	01-4721-000	Royalties	\$ 365.00
General	01-4727-000	Reimbursement	\$ 27,000.00
General	01-4733-000	Insurance Reimbursement	\$ 287,000.00
General	01-4806-000	Interest Reg	\$ 1,160.00
Road	02-4518-000	County Road Aid	\$ 189,000.00
Road	02-4519-000	Municipal Road Aid	\$ 57,000.00
Jail	03-4537-000	State Prisoners	\$ 103,000.00
Jail	03-4545-000	Intergovernmental Revenue	\$ 56,900.00
FEMA	75-4727-000	FEMA Reimbursement	\$ 1,419,100.00
Escrow	79-4806-000	Interest	\$ 6,600.00
			Total Amended Revenues \$ 2,894,165.00

B. Appropriations

Fund	Account Number	Description	Amount
General	01-9200-9990-000	Reserve for Transfer	\$ 141,000.00
General	01-9200-9990-000	Reserve for Transfer	\$ 456,500.00
General	01-9200-9990-000	Reserve for Transfer	\$ 3,500.00
General	01-9200-9990-000	Reserve for Transfer	\$ 2,240.00
General	01-9200-9990-000	Reserve for Transfer	\$ 30,000.00
General	01-9200-9990-000	Reserve for Transfer	\$ 95,000.00
General	01-9200-9990-000	Reserve for Transfer	\$ 16,000.00
General	01-9200-9990-000	Reserve for Transfer	\$ 2,800.00
General	01-9200-9990-000	Reserve for Transfer	\$ 365.00
General	01-9200-9990-000	Reserve for Transfer	\$ 27,000.00
General	01-9200-9990-000	Reserve for Transfer	\$ 287,000.00
General	01-9200-9990-000	Reserve for Transfer	\$ 1,160.00
Road	02-9200-9990-000	Reserve for Transfer	\$ 189,000.00
Road	02-9200-9990-000	Reserve for Transfer	\$ 57,000.00
Jail	03-9200-9990-000	Reserve for Transfer	\$ 103,000.00
Jail	03-9200-9990-000	Reserve for Transfer	\$ 56,900.00
FEMA	75-9200-9990-000	Reserve for Transfer	\$ 1,419,100.00
Escrow	79-9200-9990-000	Reserve for Transfer	\$ 6,600.00
			Total Amended Appropriations \$ 2,894,165.00

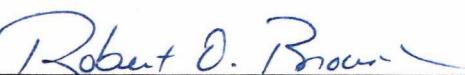
Section Two: The amounts adjusting the revenue accounts in Section One are for governmental purposes.

Approved by the Boyd County Fiscal Court this day the 13 day of May 2025.

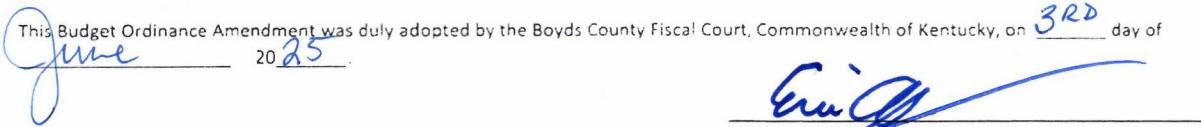


County Judge Executive

Approved as to form and classification this 14th day of May 20 25.



State Local Finance Officer



This Budget Ordinance Amendment was duly adopted by the Boyd County Fiscal Court, Commonwealth of Kentucky, on 3RD day of
June 20 25.

County Judge Executive



Vote as Follows:

Eric Chaney	Yes
David Salisbury	Yes
Jeremy Holbrook	Yes
Randy Stapleton	Yes

Budget Amendment – 1st reading

Motion was made by David Salisbury and seconded by Randy Stapleton to approve first reading of the following Budget Amendment.

Boyd County Fiscal Court
Budget Amendment

AN ORDINANCE relating to the Fiscal Year 24-25 annual budget and amendment thereof. Whereas the Boyd County Fiscal Court has realized unbudgeted receipts from the following funds. Be it ordained by the Boyd County Fiscal Court of the Commonwealth of Kentucky:

Section One: The budget for the Fiscal Year 24-25 is amended to:

Increase/Decrease the receipts of the following funds to include unbudgeted receipts from:

A. Receipts

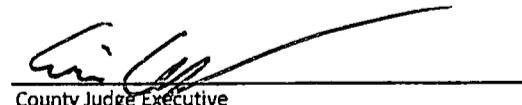
Fund	Account Number	Description	Amount
General	01-4134-000	Occupational Tax	\$ 139,700.00
General	01-4510-000	State Grant	\$ 48,600.00
General	01-4532-000	AOC Rental	\$ 55,000.00
Road	02-4519-000	Municipal Road Aid	\$ 11,000.00
Jail	03-4537-000	State Prisoners	\$ 72,700.00
FEMA	75-4727-000	FEMA Reimbursements	\$ 935,764.00
			Total Amended Revenues \$ 1,262,764.00

B. Appropriations

Fund	Account Number	Description	Amount
General	01-9200-9990-000	Reserve for Transfer	\$ 139,700.00
General	01-9200-9990-000	Reserve for Transfer	\$ 48,600.00
General	01-9200-9990-000	Reserve for Transfer	\$ 55,000.00
Road	02-9200-9990-000	Reserve for Transfer	\$ 11,000.00
Jail	03-9200-9990-000	Reserve for Transfer	\$ 72,700.00
FEMA	75-9200-9990-000	Reserve for Transfer	\$ 935,764.00
			Total Amended Appropriations \$ 1,262,764.00

Section Two: The amounts adjusting the revenue accounts in Section One are for governmental purposes.

Approved by the Boyd County Fiscal Court this day the 03 day of June 2025.


County Judge Executive

Approved as to form and classification this _____ day of _____ 20_____.

State Local Finance Officer

This Budget Ordinance Amendment was duly adopted by the Boyd County Fiscal Court, Commonwealth of Kentucky, on _____ day of
20_____.

County Judge Executive

Vote as Follows:

Eric Chaney	Yes
David Salisbury	Yes
Jeremy Holbrook	Yes
Randy Stapleton	Yes

2026 Budget - 1st reading

Motion was made by David Salisbury and seconded by Randy Stapleton to approve first reading of the 2025-26 Fiscal Year Budget.

Boyd County KY



Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
01-4101-000	REAL PROPERTY TAXES	4,100,000.00	4,100,000.00	0.00	0.00	-4,100,000.00	100.00 %
01-4102-000	PERSONAL PROPERTY	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
01-4103-000	MOTOR VEHICLE TAX	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00 %
01-4104-000	DELINQUENT TAXES	245,000.00	245,000.00	0.00	0.00	-245,000.00	100.00 %
01-4107-000	UNMINED COAL	5,500.00	5,500.00	0.00	0.00	-5,500.00	100.00 %
01-4113-000	GARBAGE FEES	685,000.00	685,000.00	0.00	0.00	-685,000.00	100.00 %
01-4119-000	FORESTRY	1,075.00	1,075.00	0.00	0.00	-1,075.00	100.00 %
01-4130-000	BANK FRANCHISE TAX	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
01-4131-000	FRANCHISE TAX	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00 %
01-4134-000	OCCUPATIONAL TAX	4,600,000.00	4,600,000.00	0.00	0.00	-4,600,000.00	100.00 %
01-4135-000	DEED TRANSFER	115,000.00	115,000.00	0.00	0.00	-115,000.00	100.00 %
01-4138-000	TOURIST ROOM	750,000.00	750,000.00	0.00	0.00	-750,000.00	100.00 %
01-4139-000	NET PROFIT FEE/TAX	2,500,000.00	2,500,000.00	0.00	0.00	-2,500,000.00	100.00 %
01-4140-000	TELEPHONE TAX	165,000.00	165,000.00	0.00	0.00	-165,000.00	100.00 %
01-4210-000	IN LIEU OF TAX PAYMENTS.	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
01-4401-000	BUSINESS LICENSE	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
01-4402-000	BEVERAGE LICENSE FEES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
01-4503-000	FEDERAL REIMBURSEMENT	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
01-4506-000	TRAFFIC SCHOOL PROGRAM	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
01-4510-000	STATE GRANT	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
01-4520-000	ELECTION EXPENSE	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01-4522-000	LEGAL PROCESS	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
01-4522-001	COUNTY ATTORNEY REVENUE	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
01-4532-000	SPACE RENTAL-AOC	532,100.00	532,100.00	0.00	0.00	-532,100.00	100.00 %
01-4541-000	EMERGENCY MANAGEMENT	132,289.00	132,289.00	0.00	0.00	-132,289.00	100.00 %
01-4542-000	EMA REIMBURSEMENT	27,000.00	27,000.00	0.00	0.00	-27,000.00	100.00 %
01-4543-000	MISCELLANEOUS PAYMENTS/SPON	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
01-4545-000	INTERGOVERNMENTAL REVENUES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
01-4548-000	CLERK FEE POOLING	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00 %
01-4551-000	AOC COURT FACILITY FEES	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
01-4612-000	ANIMAL SHELTER	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01-4711-000	RENT/LEASE-PUB. ADVOC. & COLLE	185,000.00	185,000.00	0.00	0.00	-185,000.00	100.00 %
01-4712-000	OTHER REVENUES-RENTS CTHSE &	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
01-4721-000	ROYALITIES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
01-4727-000	Reimbursement	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
01-4728-001	COMMUNITY EVENTS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
01-4731-000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
01-4733-000	INSURANCE REIMB	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
01-4799-000	OTHER REVENUE-RENT PROBATION	116,000.00	116,000.00	0.00	0.00	-116,000.00	100.00 %
01-4806-000	INTEREST REG	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
01-4808-000	AOC DEBT PAYMENT	1,396,000.00	1,396,000.00	0.00	0.00	-1,396,000.00	100.00 %
01-4905-000	BOND SALE PROCEEDS	7,000,000.00	7,000,000.00	0.00	0.00	-7,000,000.00	100.00 %
01-4909-000	TRANSFER OUT	-10,120,015.00	-10,120,015.00	0.00	0.00	10,120,015.00	0.00 %
01-4910-000	TRANSFER IN	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00 %
	Revenue Total:	18,018,449.00	18,018,449.00	0.00	0.00	-18,018,449.00	100.00%
Expense							
01-5001-1010-000	COUNTY JUDGE EXEC	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
01-5001-1060-000	OFFICE STAFF	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %
01-5001-2100-000	EXPENSE ALLOWANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-5001-2120-000	TRAINING INCENTIVE	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>01-5001-3020-000</u>	ADVERTISING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>01-5001-4290-000</u>	GASOLINE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>01-5001-4450-000</u>	MATERIALS & SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>01-5001-5310-000</u>	COUNTY JUDGE BOND	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>01-5001-5630-000</u>	POSTAGE	200.00	200.00	0.00	0.00	200.00	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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>01-5001-5990-000</u>	LEASE VEHICLES	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
<u>01-5005-1010-000</u>	COUNTY ATTORNEY SALARY	63,600.00	63,600.00	0.00	0.00	63,600.00	100.00 %
<u>01-5005-1050-000</u>	ASST CO ATTORNEY	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
<u>01-5005-1410-000</u>	PARAPROFESSIONAL	148,000.00	148,000.00	0.00	0.00	148,000.00	100.00 %
<u>01-5005-1670-000</u>	SECRETARY #3	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
<u>01-5010-1010-000</u>	COUNTY CLERK SALARY	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
<u>01-5010-1030-000</u>	CLERK DEPUTIES SALARY	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	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	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>01-5010-3070-000</u>	AUDIT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>01-5010-3640-000</u>	ASHLAND BRANCH RENTAL	20,000.00	20,000.00	0.00	0.00	20,000.00	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	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<u>01-5010-4290-000</u>	GASOLINE	1,500.00	1,500.00	0.00	0.00	1,500.00	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	4,000.00	4,000.00	0.00	0.00	4,000.00	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	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>01-5010-5780-000</u>	ASHLAND BRANCH UTILITIES	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<u>01-5010-5780-001</u>	CANNONSBURG UTILITIES	6,500.00	6,500.00	0.00	0.00	6,500.00	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	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>01-5010-6990-000</u>	LEASE VEHICLE	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
<u>01-5020-1010-000</u>	CORONER SALARY	58,500.00	58,500.00	0.00	0.00	58,500.00	100.00 %
<u>01-5020-1031-000</u>	DEP CORONER SALARY	85,900.00	85,900.00	0.00	0.00	85,900.00	100.00 %
<u>01-5020-1650-000</u>	SECRETARY	42,845.00	42,845.00	0.00	0.00	42,845.00	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	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>01-5020-3100-000</u>	CORONER BOND	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>01-5020-3340-000</u>	BUILDING MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>01-5020-3400-000</u>	VEHICLE MAINT. & REPAIR	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>01-5020-3440-000</u>	COUNTY BURIALS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>01-5020-4290-000</u>	GASOLINE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>01-5020-4370-000</u>	MORGUE LINENS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>01-5020-4450-000</u>	OFFICE SUPPLIES	12,500.00	12,500.00	0.00	0.00	12,500.00	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	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
<u>01-5025-1010-000</u>	COMMISSIONERS SALARY	71,800.00	71,800.00	0.00	0.00	71,800.00	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	15,900.00	15,900.00	0.00	0.00	15,900.00	100.00 %
<u>01-5025-5310-000</u>	COMMISSIONERS BOND	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>01-5025-5690-000</u>	REGISTRATIONS, TRAINING	17,500.00	17,500.00	0.00	0.00	17,500.00	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	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<u>01-5040-1060-000</u>	OFFICE STAFF	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<u>01-5040-5310-000</u>	TREASURER BOND	205.00	205.00	0.00	0.00	205.00	100.00 %
<u>01-5040-5690-000</u>	REGISTRATION TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>01-5057-3480-000</u>	DATA PROCESSING (PAYROLL)	55,000.00	55,000.00	0.00	0.00	55,000.00	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	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-5065-1990-000	POLL WORKERS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-5065-5660-000	ELECTIONS EXPENSES	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
01-5070-1030-000	OFFICE STAFF	33,800.00	33,800.00	0.00	0.00	33,800.00	100.00 %
01-5070-1060-000	FEMA COORDINATOR	74,600.00	74,600.00	0.00	0.00	74,600.00	100.00 %
01-5075-1070-000	ECONOMIC DEV. ADMINISTRATOR	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
01-5076-1060-000	STAFF	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
01-5076-1070-000	COMMUNITY DEVELOPMENT DIRE	51,500.00	51,500.00	0.00	0.00	51,500.00	100.00 %
01-5076-4450-000	MATERIALS & SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-5080-1750-000	JANITORS SALARIES	214,900.00	214,900.00	0.00	0.00	214,900.00	100.00 %
01-5080-4110-000	MATERIALS & SUPPLIES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
01-5080-4290-000	GASOLINE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-5080-4810-000	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
01-5080-5480-000	BUILDING MAINTENANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
01-5080-5780-000	UTILITIES	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
01-5081-1070-000	MAINTENANCE SUPERVISOR	51,500.00	51,500.00	0.00	0.00	51,500.00	100.00 %
01-5081-1750-000	JANITORS	131,400.00	131,400.00	0.00	0.00	131,400.00	100.00 %
01-5081-4110-000	MATERIALS & SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-5081-4810-000	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
01-5081-5710-000	RENEWALS & REPAIRS	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
01-5081-5780-000	UTILITIES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
01-5085-5710-000	RENEWALS & REPAIRS PROB&PARO	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-5085-5710-001	RENEWAL & REPAIRS CS/DPA	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-5085-5780-000	UTILITIES P&P	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
01-5085-5780-001	UTILITIES CS/DPA	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-5086-5710-000	RENEWALS & REPAIRS ANNEX	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-5086-5780-000	UTILITIES ANNEX	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-5090-6005-000	COUNTY SURVEYOR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-5091-1290-000	COMPUTER PROGRAMMER	90,500.00	90,500.00	0.00	0.00	90,500.00	100.00 %
01-5091-5740-000	TRAINING	300.00	300.00	0.00	0.00	300.00	100.00 %
01-5091-5850-000	WARRANTY SUBSCRIPTIONS	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %
01-5091-5880-000	SYSTEM REPAIRS/UPGRADE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-5091-5910-000	MAINTENANCE - ROAD RADIOS	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
01-5091-6990-000	LEASE VEHICLE	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
01-5091-7050-000	HARDWARE/MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-5115-1150-000	CODE ENFORCEMENT	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00 %
01-5115-1171-000	ASST CODE ENFORCEMENT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
01-5115-3150-000	DEMOLITIONS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-5115-3400-000	VEHICLE MAINT & REPAIR - CODE E	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-5115-3660-000	LITTER PICKUP - CODE ENFORCME	41,794.00	41,794.00	0.00	0.00	41,794.00	100.00 %
01-5115-3661-000	DUMPSTER PROGRAM	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-5115-3662-000	TIRE COLLECTION - CODE ENFORC	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-5115-4290-000	FUEL - CODE ENFORCMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-5115-4810-000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-5115-5740-000	CODE ENFORCEMENT TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-5115-6990-000	NEW VEHICLES - CODE ENFORC	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-5135-1030-000	EMS DIRECTOR	73,159.00	73,159.00	0.00	0.00	73,159.00	100.00 %
01-5135-1050-000	EMS DEPUTY	50,648.00	50,648.00	0.00	0.00	50,648.00	100.00 %
01-5135-4200-000	RESPONSE SUPPLIES & SERVICES	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
01-5135-4290-000	FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-5135-4450-000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-5135-4460-000	RADIO EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-5135-5510-000	DUES & MEMBERSHIPS	250.00	250.00	0.00	0.00	250.00	100.00 %
01-5135-5740-000	TRAINING & EDUCATION	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-5135-5780-000	UTILITIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-5135-5900-000	OFFICE EQUIP. REPAIR	100.00	100.00	0.00	0.00	100.00	100.00 %
01-5135-5920-000	VEHICLE REPAIR/MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-5135-6990-000	DEBT SERVICE	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
01-5135-9500-000	PASS THRU GRANT (AMBULANCE)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-5145-5070-000	RPSCC 911 CENTER	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %
01-5150-9020-000	FOREST FIRE PROTECTION	1,038.00	1,038.00	0.00	0.00	1,038.00	100.00 %
01-5205-1050-000	ASST DOG WARDENS	98,500.00	98,500.00	0.00	0.00	98,500.00	100.00 %
01-5205-3150-000	VETERINARIAN	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
01-5205-4030-000	ANIMAL FOOD & SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-5205-4060-000	BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-5205-4290-000	GASOLINE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-5205-4460-000	EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-5205-4810-000	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
01-5205-5430-000	SHELTER LICENSES	206.00	206.00	0.00	0.00	206.00	100.00 %
01-5205-5730-000	TELEPHONE	1,675.00	1,675.00	0.00	0.00	1,675.00	100.00 %
01-5205-5740-000	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-5205-5780-000	UTILITIES	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
01-5205-5920-000	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-5205-6990-000	LEASE VEHICLES	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
01-5232-5490-000	DRUG TESTING	650.00	650.00	0.00	0.00	650.00	100.00 %
01-5401-1770-000	PARK MAINT. SALARIES	467,000.00	467,000.00	0.00	0.00	467,000.00	100.00 %
01-5401-1780-000	PARKS OVERTIME	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-5401-5480-000	PARK IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01-5401-5780-000	UTILITIES	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
01-5401-6990-000	LEASE VEHICLES	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
01-5405-3150-000	SPORTS COMPLEX MANG FEE	240,000.00	240,000.00	0.00	0.00	240,000.00	100.00 %
01-5420-9020-000	TOURIST ROOM TAX	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
01-7100-6010-000	AOC 2016 REVENUE BOND	1,396,250.00	1,396,250.00	0.00	0.00	1,396,250.00	100.00 %
01-7100-6011-000	FEMA DEBT PAYMENT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
01-7100-6013-000	GO BOND SERIES 2011 PRINCIPLE	446,000.00	446,000.00	0.00	0.00	446,000.00	100.00 %
01-7100-6014-000	COURTHOUSE BOND 2019	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
01-7100-6054-000	COURTHOUSE BOND 2019 INTERES	50,126.00	50,126.00	0.00	0.00	50,126.00	100.00 %
01-7100-6990-000	SERIES 2021D	434,000.00	434,000.00	0.00	0.00	434,000.00	100.00 %
01-7500-6990-000	BORROWED MONEY/KACO TRUCK	53,000.00	53,000.00	0.00	0.00	53,000.00	100.00 %
01-7700-6020-000	PRINCIPAL ON SHERIFFS VEHICLES	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
01-9100-3070-000	AUDITING SERVICE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-9100-3320-000	LEGAL FEES	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
01-9100-3630-000	PSYCHIATRIC EVALUATIONS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
01-9100-5030-000	BANK CHARGES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-9100-5070-000	CONTRIBUTIONS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-9100-5290-000	INSURANCE/LIABILITY	850,000.00	850,000.00	0.00	0.00	850,000.00	100.00 %
01-9100-5510-000	KYOVA DUES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-9100-5510-001	ASHLAND CHAMBER	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
01-9100-5530-000	MEMBERSHIP/FIVCO	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-9100-5550-000	MEMBERSHIP/KACO	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-9100-5670-000	REFUNDS	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
01-9100-5990-000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-9200-9990-000	RESERVE FOR TRANSFERS	4,785,553.00	4,785,553.00	0.00	0.00	4,785,553.00	100.00 %
01-9400-2010-000	SOCIAL SECURITY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
01-9400-2020-000	RETIREMENT	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00 %
01-9400-2050-000	HEALTH INSURANCE	782,500.00	782,500.00	0.00	0.00	782,500.00	100.00 %
01-9400-2080-000	UNEMPLOYMENT - ALL FUNDS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
01-9400-2090-000	WORKER COMP.	390,000.00	390,000.00	0.00	0.00	390,000.00	100.00 %
Expense Total:		18,018,449.00	18,018,449.00	0.00	0.00	18,018,449.00	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**

02-4516-000	TRUCK LICENSE	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
02-4518-000	COUNTY ROAD AID	825,180.00	825,180.00	0.00	0.00	-825,180.00	100.00 %
02-4519-000	MUNICIPAL ROAD AID	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
02-4699-000	CHARGES FOR SERVICES	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
02-4713-000	RECYCLING (SCRAP)	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-4731-000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
02-4806-000	INTEREST REG	350.00	350.00	0.00	0.00	-350.00	100.00 %
02-4910-000	TRANSFER IN	2,189,770.00	2,189,770.00	0.00	0.00	-2,189,770.00	100.00 %
	Revenue Total:	3,676,300.00	3,676,300.00	0.00	0.00	-3,676,300.00	100.00%
Expense							
02-5232-3430-000	CDL DRUG TESTING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-6105-1430-000	ROAD WORKERS SALARIES	1,057,800.00	1,057,800.00	0.00	0.00	1,057,800.00	100.00 %
02-6105-1450-000	ROAD FOREMAN SALARY	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
02-6105-1780-000	OVERTIME	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
02-6105-3110-000	CONTRACTED PAVING	900,000.00	900,000.00	0.00	0.00	900,000.00	100.00 %
02-6105-4050-000	SHOP/ROAD MATERIALS	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
02-6105-4290-000	FUEL	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
02-6105-4410-000	NEW EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-6105-4450-000	OFFICE EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
02-6105-4690-000	SIGNS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
02-6105-4710-000	SALT	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
02-6105-4750-000	TOOLS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-6105-4810-000	UNIFORMS/SAFETY EQUIP	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
02-6105-5740-000	TRAVEL/SAFETY TRAINING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
02-6105-5780-000	UTILITIES	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
02-6105-6990-000	LEASE VEHICLES	108,000.00	108,000.00	0.00	0.00	108,000.00	100.00 %
02-9400-2010-000	SOCIAL SECURITY	117,200.00	117,200.00	0.00	0.00	117,200.00	100.00 %
02-9400-2020-000	RETIREMENT	302,300.00	302,300.00	0.00	0.00	302,300.00	100.00 %
02-9400-2050-000	HEALTH INSURANCE	398,000.00	398,000.00	0.00	0.00	398,000.00	100.00 %
	Expense Total:	3,676,300.00	3,676,300.00	0.00	0.00	3,676,300.00	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						
03-4506-000	PROGRAM INCENTIVES & ATTENDA	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
03-4533-000	JAIL OPERATION FEES	88,000.00	88,000.00	0.00	0.00	-88,000.00	100.00 %
03-4534-000	JAIL MEDICAL	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
03-4535-000	COURT COSTS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
03-4537-000	STATE PRISONERS	750,000.00	750,000.00	0.00	0.00	-750,000.00	100.00 %
03-4538-000	DUI FEES	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
03-4545-000	INTERGOVERNMENTAL REVENUE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
03-4559-000	SOCIAL SECURITY ADMINISTRATIO	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
03-4569-000	LOCAL CORRECTIONS ASSISTANCE	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
03-4634-000	PRISONER REIMB	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
03-4727-000	REIMBURSEMENT(MED)	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
03-4731-000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
03-4733-000	INSURANCE REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
03-4806-000	INTEREST REG.	225.00	225.00	0.00	0.00	-225.00	100.00 %
03-4910-000	TRANSFER IN	5,506,435.00	5,506,435.00	0.00	0.00	-5,506,435.00	100.00 %
	Revenue Total:	6,571,160.00	6,571,160.00	0.00	0.00	-6,571,160.00	100.00%
Expense							
03-5101-1010-000	JAILER SALARY	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
03-5101-1030-000	DEPUTIES SAL-REGULAR	2,870,000.00	2,870,000.00	0.00	0.00	2,870,000.00	100.00 %
03-5101-1780-000	OVERTIME	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %
03-5101-2120-000	INCENTIVE TRAINING	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
03-5101-3340-000	BUILDING REPAIR	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
03-5101-3360-000	EQUIPMENT REPAIR	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
03-5101-3460-000	PEST CONTROL	960.00	960.00	0.00	0.00	960.00	100.00 %
03-5101-4230-000	FOOD/SERVING SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
03-5101-4250-000	FOOD	472,500.00	472,500.00	0.00	0.00	472,500.00	100.00 %
03-5101-4290-000	GASOLINE	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
03-5101-4370-000	JAIL LINENS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
03-5101-4450-000	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Favorable (Unfavorable)	Percent Remaining
03-5101-4460-000	COMPUTER SOFTWARE	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
03-5101-4461-000	DUTY SPECIFIC MATERIALS&SUPPLI	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
03-5101-4530-000	PRISONER HYGIENE	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
03-5101-4650-000	INMATE UNIFORM	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
03-5101-4810-000	STAFF UNIFORM	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
03-5101-5490-000	ROUTINE MEDICAL	875,000.00	875,000.00	0.00	0.00	875,000.00	100.00 %
03-5101-5730-000	TELEPHONE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
03-5101-5740-000	TRAINING	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
03-5101-5780-000	UTILITIES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
03-5101-5900-000	OFFICE EQUIP/MAINT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
03-5101-5920-000	MOTOR VEHICLE REPAIR	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
03-5101-5950-000	EDUCATIONAL PROGRAMS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
03-5101-7230-000	NEW VEHICLES	108,000.00	108,000.00	0.00	0.00	108,000.00	100.00 %
03-5102-3140-000	CONTRACTS WITH OTHR COUNTIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
03-9100-5990-000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
03-9400-2010-000	SOCIAL SECURITY	230,000.00	230,000.00	0.00	0.00	230,000.00	100.00 %
03-9400-2020-000	RETIREMENT	590,000.00	590,000.00	0.00	0.00	590,000.00	100.00 %
03-9400-2050-000	HEALTH INSURANCE	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
	Expense Total:	6,571,160.00	6,571,160.00	0.00	0.00	6,571,160.00	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							
04-4529-000	MINERAL TAX	183,000.00	183,000.00	0.00	0.00	-183,000.00	100.00 %
04-4806-000	INTEREST	100.00	100.00	0.00	0.00	-100.00	100.00 %
	Revenue Total:	183,100.00	183,100.00	0.00	0.00	-183,100.00	100.00%
Expense							
04-5401-4080-000	PARKS MAINTENANCE-SUPPLIES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
04-9200-9990-000	RESERVE FOR TRANSFER	83,100.00	83,100.00	0.00	0.00	83,100.00	100.00 %
	Expense Total:	183,100.00	183,100.00	0.00	0.00	183,100.00	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							
06-4711-000	BCCC RENT	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
06-4799-000	RECEIPTS	140,000.00	140,000.00	0.00	0.00	-140,000.00	100.00 %
06-4806-000	INTEREST REG	40.00	40.00	0.00	0.00	-40.00	100.00 %
	Revenue Total:	180,040.00	180,040.00	0.00	0.00	-180,040.00	100.00%
Expense							
06-5075-3360-000	MAINTENANCE & REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
06-5075-5670-000	REFUNDS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
06-5075-5780-000	UTILITIES	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
06-5075-5850-000	MAINTENANCE AGREEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
06-9200-9990-000	RESERVE FOR TRANSFER	97,540.00	97,540.00	0.00	0.00	97,540.00	100.00 %
	Expense Total:	180,040.00	180,040.00	0.00	0.00	180,040.00	100.00%
	Fund: 06 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 75 - FEMA							
Revenue							
75-4727-000	FEMA REIMBURSEMENTS	2,300,000.00	2,300,000.00	0.00	0.00	-2,300,000.00	100.00 %
75-4909-000	TRANSFER OUT	-1,800,000.00	-1,800,000.00	0.00	0.00	1,800,000.00	0.00 %
75-4911-000	FEMA LOC	4,000,000.00	4,000,000.00	0.00	0.00	-4,000,000.00	100.00 %
	Revenue Total:	4,500,000.00	4,500,000.00	0.00	0.00	-4,500,000.00	100.00%
Expense							
75-5135-0000-000	DISASTER & EMERGENCY SVCS	4,500,000.00	4,500,000.00	0.00	0.00	4,500,000.00	100.00 %
	Expense Total:	4,500,000.00	4,500,000.00	0.00	0.00	4,500,000.00	100.00%
	Fund: 75 - FEMA Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Favorable (Unfavorable)	Percent Remaining
Fund: 76 - SPECIAL PROJECTS							
Revenue							
76-4910-000	TRANSFER IN	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
	Revenue Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00%
Expense							
76-9200-9990-000	RESERVE FOR TRANSFERS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Expense Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
Fund: 76 - SPECIAL PROJECTS Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 77 - CLERK STORAGE FUND							
Revenue							
77-4799-000	RECEIPTS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
77-4806-000	BANK INT	150.00	150.00	0.00	0.00	-150.00	100.00 %
	Revenue Total:	50,150.00	50,150.00	0.00	0.00	-50,150.00	100.00%
Expense							
77-5010-3480-000	SOFTWARE SUPPORT	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
77-5010-5710-000	RENEWALS & REPAIRS	26,150.00	26,150.00	0.00	0.00	26,150.00	100.00 %
	Expense Total:	50,150.00	50,150.00	0.00	0.00	50,150.00	100.00%
Fund: 77 - CLERK STORAGE FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 78 - RUSH OFF ROAD AML PILOT							
Revenue							
78-4799-000	RECEIPTS	4,000,000.00	4,000,000.00	0.00	0.00	-4,000,000.00	100.00 %
	Revenue Total:	4,000,000.00	4,000,000.00	0.00	0.00	-4,000,000.00	100.00%
Expense							
78-5075-4460-000	MATERIALS & SUPPLIES	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00 %
	Expense Total:	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00%
Fund: 78 - RUSH OFF ROAD AML PILOT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 79 - ESCROW							
Revenue							
79-4799-000	RECEIPTS	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
79-4806-000	INTEREST	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
	Revenue Total:	504,000.00	504,000.00	0.00	0.00	-504,000.00	100.00%
Expense							
79-9200-9990-000	RESERVE FOR TRANSFER	504,000.00	504,000.00	0.00	0.00	504,000.00	100.00 %
	Expense Total:	504,000.00	504,000.00	0.00	0.00	504,000.00	100.00%
Fund: 79 - ESCROW Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 80 - Sheriff Dept							
Revenue							
80-4549-000	SHERIFF FEE	2,339,490.00	2,339,490.00	0.00	0.00	-2,339,490.00	100.00 %
80-4910-000	TRANSFER IN	2,423,810.00	2,423,810.00	0.00	0.00	-2,423,810.00	100.00 %
	Revenue Total:	4,763,300.00	4,763,300.00	0.00	0.00	-4,763,300.00	100.00%
Expense							
80-5015-1010-000	SHERIFF SALARY	133,700.00	133,700.00	0.00	0.00	133,700.00	100.00 %
80-5015-1030-000	DEPUTY SALARIES	2,598,000.00	2,598,000.00	0.00	0.00	2,598,000.00	100.00 %
80-5015-1780-000	OVERTIME	174,000.00	174,000.00	0.00	0.00	174,000.00	100.00 %
80-5015-2120-000	TRAINING INCENTIVE	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
80-5015-3020-000	PUBLISH TAX BILLS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
80-5015-3070-000	AUDIT FEE	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
80-5015-3400-000	VEHICLE AMINT & REPAIR	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
80-5015-3640-000	RENTAL	4,250.00	4,250.00	0.00	0.00	4,250.00	100.00 %
80-5015-3980-000	COMPUTER SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
80-5015-3990-000	CONTRACTED SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
80-5015-4290-000	GASOLINE	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
80-5015-4450-000	MATERIALS & SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
80-5015-4810-000	UNIFORMS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
80-5015-5310-000	SHERIFF BOND	650.00	650.00	0.00	0.00	650.00	100.00 %
80-5015-5510-000	MEMBERSHIPS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
80-5015-5630-000	POSTAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
80-5015-5740-000	TRAINING/TRAVEL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
80-5015-5780-000	UTILITIES	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
80-5015-6990-000	LEASE VEHICLES	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00 %
80-9400-2010-000	SOCIAL SECURITY	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
80-9400-2020-000	RETIREMENT	550,000.00	550,000.00	0.00	0.00	550,000.00	100.00 %
80-9400-2050-000	HEALTH INSURANCE	470,000.00	470,000.00	0.00	0.00	470,000.00	100.00 %
	Expense Total:	4,763,300.00	4,763,300.00	0.00	0.00	4,763,300.00	100.00%
	Fund: 80 - Sheriff Dept Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Fund: 81 - ABC FUND

Revenue							
81-4709-000	REGULATORY FEE	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
81-4806-000	INTEREST	100.00	100.00	0.00	0.00	-100.00	100.00 %
	Revenue Total:	200,100.00	200,100.00	0.00	0.00	-200,100.00	100.00%
Expense							
81-5050-1030-000	ABC Officer	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
81-5050-1070-000	ABC SUPERVISOR	47,920.00	47,920.00	0.00	0.00	47,920.00	100.00 %
81-5050-3480-000	ABC PROGRAM SUPPORT	46,888.00	46,888.00	0.00	0.00	46,888.00	100.00 %
81-5050-4290-000	GASOLINE	500.00	500.00	0.00	0.00	500.00	100.00 %
81-5050-4450-000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
81-5050-5030-000	Bank Charges	250.00	250.00	0.00	0.00	250.00	100.00 %
81-5050-5310-000	BOND	100.00	100.00	0.00	0.00	100.00	100.00 %
81-5050-5510-000	MEMBERSHIP & DUES	100.00	100.00	0.00	0.00	100.00	100.00 %
81-5050-5690-000	TRAINING MATERIALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
81-5050-5730-000	PHONE/TELECOMMUNICATIONS	600.00	600.00	0.00	0.00	600.00	100.00 %
81-5050-5920-000	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
81-9400-2010-000	SOCIAL SECURITY	7,392.00	7,392.00	0.00	0.00	7,392.00	100.00 %
81-9400-2020-000	RETIREMENT	19,100.00	19,100.00	0.00	0.00	19,100.00	100.00 %
81-9400-2050-000	HEALTH INSURANCE	21,250.00	21,250.00	0.00	0.00	21,250.00	100.00 %
	Expense Total:	200,100.00	200,100.00	0.00	0.00	200,100.00	100.00%
	Fund: 81 - ABC FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Fund: 83 - HB 1 CLERK GRANT

Revenue							
83-4901-000	PRIOR YR CARRYOVER	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Revenue Total:	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
Expense							
83-9200-9990-000	HB 1 CLERK GRANT	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Expense Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%

Fund: 83 - HB 1 CLERK GRANT Surplus (Deficit):

0.00 **0.00** **0.00** **0.00** **0.00** **0.00** **0.00%**

Fund: 87 - OPIOID SETTLEMENT

Revenue							
87-4901-000	PRIOR YR CARRYOVER	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
87-4910-000	TRANSFER OUT	-100,000.00	-100,000.00	0.00	0.00	100,000.00	0.00 %
	Revenue Total:	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00%
Expense							
87-9200-9990-000	OPIOID SETTLEMENT	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
	Expense Total:	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00%

Fund: 87 - OPIOID SETTLEMENT Surplus (Deficit):

0.00 **0.00** **0.00** **0.00** **0.00** **0.00** **0.00%**

Fund: 88 - EMERGENCY FUND

Revenue							
88-4901-000	PRIOR YEAR CARRYOVER	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
	Revenue Total:	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00%

Budget Report**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Expense 88-9200-9990-000		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
	RESERVE FOR TRANSFER	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
	Expense Total:	300,000.00	300,000.00	0.00	0.00	300,000.00	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%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	18,018,449.00	18,018,449.00	0.00	0.00	-18,018,449.00	100.00%
Expense	18,018,449.00	18,018,449.00	0.00	0.00	18,018,449.00	100.00%
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00%
Fund: 02 - ROAD FUND						
Revenue	3,676,300.00	3,676,300.00	0.00	0.00	-3,676,300.00	100.00%
Expense	3,676,300.00	3,676,300.00	0.00	0.00	3,676,300.00	100.00%
	Fund: 02 - ROAD FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00%
Fund: 03 - JAIL FUND						
Revenue	6,571,160.00	6,571,160.00	0.00	0.00	-6,571,160.00	100.00%
Expense	6,571,160.00	6,571,160.00	0.00	0.00	6,571,160.00	100.00%
	Fund: 03 - JAIL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00%
Fund: 04 - LGEA FUND						
Revenue	183,100.00	183,100.00	0.00	0.00	-183,100.00	100.00%
Expense	183,100.00	183,100.00	0.00	0.00	183,100.00	100.00%
	Fund: 04 - LGEA FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00%
Fund: 06 - ECONOMIC DEVELOPMENT						
Revenue	180,040.00	180,040.00	0.00	0.00	-180,040.00	100.00%
Expense	180,040.00	180,040.00	0.00	0.00	180,040.00	100.00%
	Fund: 06 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00%
Fund: 75 - FEMA						
Revenue	4,500,000.00	4,500,000.00	0.00	0.00	-4,500,000.00	100.00%
Expense	4,500,000.00	4,500,000.00	0.00	0.00	4,500,000.00	100.00%
	Fund: 75 - FEMA Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00%
Fund: 76 - SPECIAL PROJECTS						
Revenue	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00%
Expense	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
	Fund: 76 - SPECIAL PROJECTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00%
Fund: 77 - CLERK STORAGE FUND						
Revenue	50,150.00	50,150.00	0.00	0.00	-50,150.00	100.00%
Expense	50,150.00	50,150.00	0.00	0.00	50,150.00	100.00%
	Fund: 77 - CLERK STORAGE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00%
Fund: 78 - RUSH OFF ROAD AML PILOT						
Revenue	4,000,000.00	4,000,000.00	0.00	0.00	-4,000,000.00	100.00%
Expense	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00%
	Fund: 78 - RUSH OFF ROAD AML PILOT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00%
Fund: 79 - ESCROW						
Revenue	504,000.00	504,000.00	0.00	0.00	-504,000.00	100.00%
Expense	504,000.00	504,000.00	0.00	0.00	504,000.00	100.00%
	Fund: 79 - ESCROW Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00%
Fund: 80 - Sheriff Dept						
Revenue	4,763,300.00	4,763,300.00	0.00	0.00	-4,763,300.00	100.00%
Expense	4,763,300.00	4,763,300.00	0.00	0.00	4,763,300.00	100.00%
	Fund: 80 - Sheriff Dept Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00%
Fund: 81 - ABC FUND						
Revenue	200,100.00	200,100.00	0.00	0.00	-200,100.00	100.00%
Expense	200,100.00	200,100.00	0.00	0.00	200,100.00	100.00%
	Fund: 81 - ABC FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00%
Fund: 83 - HB 1 CLERK GRANT						
Revenue	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
Expense	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
	Fund: 83 - HB 1 CLERK GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00%

Budget Report**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 87 - OPIOID SETTLEMENT						
Revenue	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00%
Expense	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00%
Fund: 87 - OPIOID SETTLEMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 88 - EMERGENCY FUND						
Revenue	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00%
Expense	300,000.00	300,000.00	0.00	0.00	300,000.00	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%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
02 - ROAD FUND	0.00	0.00	0.00	0.00	0.00
03 - JAIL FUND	0.00	0.00	0.00	0.00	0.00
04 - LGEA FUND	0.00	0.00	0.00	0.00	0.00
06 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
75 - FEMA	0.00	0.00	0.00	0.00	0.00
76 - SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
77 - CLERK STORAGE FUND	0.00	0.00	0.00	0.00	0.00
78 - RUSH OFF ROAD AML PILOT	0.00	0.00	0.00	0.00	0.00
79 - ESCROW	0.00	0.00	0.00	0.00	0.00
80 - Sheriff Dept	0.00	0.00	0.00	0.00	0.00
81 - ABC FUND	0.00	0.00	0.00	0.00	0.00
83 - HB 1 CLERK GRANT	0.00	0.00	0.00	0.00	0.00
87 - OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00
88 - EMERGENCY FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

Boyd County Fiscal Court
Pre-approved Recurring Expenses
Fiscal Yr 2026

Account Number	Description
01-5001-1010	County Judge Salary
01-5001-1060	Judge Staff
01-5001-6990	Lease Vehicles
01-5001-5690	Registration/Training/Travel
01-5005-1010	County Attorney Salary
01-5005-1050	Asst County Attorney Salary
01-5005-1410	Paraprofessional Salary
01-5005-1670	Secretary County Attorney
01-5010-1010	County Clerk Salary
01-5010-1010	Deputy Clerk
01-5010-2100	Clerk Expense Allowance
01-5010-3640	Ashland Branch Rental
01-5010-3640-001	Cannonsburg Rental
01-5010-3680	County Clerk Tax Bills
01-5010-3980	Clerk Software
01-5010-5310	Clerk Bond
01-5010-5740	Training/Travel
01-5010-5780	Ashland Branch Utilities
01-5010-5780-001	Cannonsburg Utilities
01-5010-6990	Lease Vehicles
01-5020-1010	Coroner Salary
01-5020-1031	Deputy Coroner
01-5020-1650	Coroner Staff
01-5020-3030	Ambulance Transport
01-5020-5690	Registration/Training/Travel
01-5020-5780	Utilities
01-5020-6990	Lease Vehicles
01-5025-1010	Commissioners Salary
01-5025-1670	Fiscal Court Clerk
01-5025-2120	Training Incentive
01-5025-5690	Registration/Training/Travel
01-5040-1020	County Treasurer Salary
01-5040-1060	Office Staff
01-5040-5690	Registration/Training/Travel
01-5057-3480	Data Processing/Payroll
01-5060-1010	Law Librarian Salary
01-5065-1930	Board Of Elections
01-5065-1990	Poll Workers
01-5065-5660	Election Expense
01-5075-1070	Economic Dev Admin

Boyd County Fiscal Court
Pre-approved Recurring Expenses

	Fiscal Yr 2026
01-5075-1070-001	Economic Dev Admin
01-5076-1060	Community Dev Staff
01-5076-1070	Community Dev Director
01-5080-1070	Maintenance Supervisor
01-5080-1750	Maintenance/Janitors
01-5080-5780	Utilities
01-5080-6990	Lease Vehicle
01-5081-1070	Maintenance Supervisor
01-5081-1750	Janitors
01-5081-5780	Utilities
01-5085-5780	Utilities
01-5085-5780-001	Utilities
01-5086-5780	Utilities
01-5090-6005	County Surveyor
01-5091-1290	Computer Programmer
01-5115-1150	Code Enforcement Officer
01-5115-1171	Asst Code Enf
01-5115-6990	Lease Vehicle
01-5135-1030	EMS Director
01-5135-1050	EMS Deputy
01-5135-5740	Registration/Training/Travel
01-5135-5780	Utilities
01-5135-6990	Debt Service
01-5135-9500	Pass Thru Grant (Ambulance)
01-5145-5070	RPSCC 911
01-5150-9020	Fire Protection
01-5175-9030	Legal
01-5205-1780	Animal Control Supervisor
01-5205-5740	Training/Travel
01-5205-5780	Utilities
01-5205-6990	Lease Vehicle
01-5401-1070	Parks Supervisor
01-5401-1770	Park Salaries
01-5401-5780	Utilities
01-5420-9020	Tourist Room Tax
01-7100-6010	AOC 2016 Rev Bond
01-7100-6011	FEMA LOC Payment
01-7100-6012	GO Bond 2014 Principle
01-7100-6013	GO Bond Series 2011 Principle
01-7100-6014	Courthouse Bond 2019
01-7100-6015	2015 Go Bond Jail Principle
01-7100-6051	2010 Jail Bond Interest
01-7100-6052	2014 GO Bond Interest
01-7100-6053	2011 Bond Interest

Boyd County Fiscal Court
Pre-approved Recurring Expenses

	Fiscal Yr 2026
01-7100-6054	2019 Courthouse Bond Interest
01-7100-6055	2015 GO Jail Interest
01-7100-6990	2021 D Series
01-7500-6990	Borrowed Money
01-7700-6020	Principle Sheriff Vehicles
01-9100-5030	Bank Charges
01-9100-5290	Insurance/Liability
01-9100-5670	Refunds
01-9400-2010	Social Security
01-9400-2020	Retirement
01-9400-2080	Unemployment
01-9400-2090	Workers Comp
02-6105-1430	Road Workers
02-6105-1450	Road Foreman
02-6105-1780	Overtime
02-6105-5780	Utilities
02-6105-6990	Lease Vehicles
03-5101-1010	Jailer Salary
03-5101-1030	Deputy Jailer Salaries
03-5101-1780	Overtime
03-5101-3990	Jail Transports
03-5101-5740	Training/Travel
03-5101-5780	Utilities
03-5101-7230	Lease Vehicles
06-5075-1060	Event Coordinator
06-5075-1750	Janitorial Services
06-5075-5780	Utilities
75-5025-0000	FEMA
80-5015-1010	Sheriff Salary
80-5015-1030	Deputies Salary
80-5015-1780	Overtime
80-5015-5780	Utilities
80-5015-6990	Lease Vehicles
81-5050-1070	ABC Supervisor
81-5050-5690	Training/Travel
81-5050-5730	Cell Phone

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

Amendment to Camp Landing PSA

Motion was made by David Salisbury and seconded by Randy Stapleton to approve amendment of the Agreement of Purchase for property at 10699 Us Rt 60.

FIRST AMENDMENT TO AGREEMENT OF PURCHASE AND SALE

This **First Amendment to Agreement of Purchase and Sale** ("First Amendment") is hereby made on this _____ day of May 2025 ("First Amendment Date"), by and between **Camp Investments LLC**, a Kentucky limited liability company ("Seller"), and **County of Boyd, Kentucky**, a Kentucky county and political subdivision ("Purchaser").

WITNESSETH:

WHEREAS Seller and Purchaser entered into that certain Agreement of Purchase and Sale, dated May 13, 2025 ("Purchase Agreement"), relating to the land consisting of approximately 107,796 square feet of real property located generally at 10699 U.S. Route 60, Ashland, Boyd County, Kentucky 41102, identified as Parcel No. 016-00-00-001.00, and more particularly described in the Purchase Agreement; and

WHEREAS Seller and Purchaser desire to amend the Purchase Agreement as provided in this Amendment;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Purchaser agree as follows:

1. **Defined Terms.** All capitalized terms used but not defined in this First Amendment shall have the meaning ascribed to them in the Purchase Agreement.
2. **Inspection Period.** The Initial Inspection Period is hereby extended until June 19, 2025, and Section 6.4.1 of the Purchase Agreement is amended accordingly.
3. **Miscellaneous.** Except as modified by this First Amendment, all of the terms of the Purchase Agreement shall continue in full force and effect and are ratified and affirmed, and nothing contained in this First Amendment shall constitute a waiver of any provision of the Purchase Agreement or any rights or remedies arising thereunder. This First Amendment may be executed in separate counterparts and it shall be fully executed when each party whose signature is required has signed at least one (1) counterpart, even though no one (1) counterpart contains the signatures of all of the parties to this First Amendment. Electronic signatures shall be valid and sufficient to bind any party to this First Amendment. Signatures to this First Amendment transmitted by facsimile, email, or other electronic transmission (for example, through the use of a Portable Document Format or "PDF" file) shall be valid and effective to bind the party so signing. The exchange of copies of this First Amendment and of signature pages by electronic mail or other means of electronic transmission (including, without limitation, PDF or any electronic signature complying with the U.S. federal ESIGN Act of 2000, e.g., www.docusign.com) will constitute effective execution, delivery, and performance of this First Amendment as to the parties. Signatures of the parties transmitted by electronic mail or other means of electronic transmission (including, without limitation, PDF or any electronic signature complying with the U.S. federal ESIGN Act of 2000, e.g., www.docusign.com) will be deemed to be their original signatures for all purposes. In the event of any conflict or inconsistency between the terms of this First Amendment and the terms of the Purchase Agreement, the

terms of this First Amendment shall control. This First Amendment shall be governed by the laws of the Commonwealth of Kentucky.

[Remainder of Page left intentionally blank]

[Signature Page follows]

IN WITNESS WHEREOF, I have hereupon set my hand and thereby made my mark as of the date first set forth above.

SELLER:

CAMP INVESTMENTS LLC, a Kentucky limited liability company

By: _____
Jason Camp, Member

PURCHASER:

COUNTY OF BOYD, KENTUCKY, a Kentucky county and political subdivision

By: 
Eric Chaney, County Judge Executive

APPROVED AS TO FORM:

Curtis Dotson, Esq., Boyd County Attorney

WWFD

Motion was made by David Salisbury and seconded by Randy Stapleton to reappoint Charles Cremeans to the Westwood Volunteer Fire Dept. Board.

Northeast KY Economic Development

Motion was made by David Salisbury and Seconded by Jeremy Holbrook to reappoint Ben Collier, Jim Smith, and Griffin Mason to the Northeast Kentucky Economic Development Authority Board of Directors for a one-year term.

First Reading SPV Ordinance

Motion was made by David Salisbury and seconded by Jeremy Holbrook to approve first reading of an Ordinance authorizing street-legal Special Purpose Vehicles to operate on Public Roads in the Unincorporated Areas of Boyd County, Kentucky.

Ordinance begins on following page

**COMMONWEALTH OF KENTUCKY
BOYD COUNTY FISCAL COURT
ORDINANCE NO. _____**

**AN ORDINANCE AUTHORIZING STREET-LEGAL SPECIAL PURPOSE
VEHICLES TO OPERATE ON PUBLIC ROADS IN THE UNINCORPORATED
AREAS OF BOYD COUNTY, KENTUCKY**

WHEREAS, in the regular session of the 2025 Kentucky General Assembly, the legislature passed Senate Bill 63 and created a new section of KRS Chapter 186 (codified as KRS 186.077), authorizing local governments to enact ordinances permitting the operation of street-legal special purpose vehicles on certain highways within the Commonwealth of Kentucky.

WHEREAS, the Boyd County Fiscal Court has determined that it is appropriate to allow the operation of street-legal special purpose vehicles on specified highways within the jurisdictional boundaries of Boyd County, Kentucky in accordance with KRS 186.077 and this Ordinance.

**NOW, THEREFORE, BE IT ORDAINED BY THE FISCAL COURT OF THE
COUNTY OF BOYD, COMMONWEALTH OF KENTUCKY:**

1. DEFINITIONS

As used in this Ordinance, the following terms and derivatives shall have the following meanings unless the context clearly indicates that a different meaning is intended:

1. "Special purpose vehicle" means an all-terrain vehicle, utility terrain vehicle, minitruck, pneumatic-tired military vehicle, or full-size special purpose-built vehicle, including a vehicle that is self-constructed or built by the original equipment manufacturer and a vehicle that has been modified.

2. "Special purpose vehicle" does not include a low-speed vehicle as defined in KRS 186.010; and

3. "Street-legal special purpose vehicle" means a special purpose vehicle that meets the requirements of KRS 186.077 and is equipped with all of the following:

- (a) One (1) or more headlamps;
- (b) One (1) or more tail lamps;
- (c) One (1) or more brake lamps;
- (d) A trail lamp or other lamp constructed and placed to illuminate the registration plate with a white light;
- (e) One (1) or more red reflectors on the rear of the vehicle;
- (f) An amber electric turn system, one (1) on each side of the front of the vehicle;
- (g) Amber or red electric turn signals on the rear of the vehicle;

- (h) A braking system, other than a parking brake;
- (i) A horn or other warning device;
- (j) A working muffler;
- (k) Rearview mirrors on the right and left side of the driver;
- (l) A windshield, unless the operator of the vehicle wears eye protection while operating the vehicle;
- (m) A speedometer, illuminated for nighttime operation;
- (n) A roll bar or roll cage;
- (o) For multi-passenger vehicles a seatbelt assembly that conforms to the federal motor vehicle safety standard provided in 49 C.F.R. sec. 571.209 for each designated seating position; and
- (p) Tires that have at least two thirty-seconds (2/32) of an inch or greater tire tread.

4. "Street-legal special purpose vehicle" does not include a low-speed vehicle as defined in KRS 186.010 or a vehicle primarily used for farm or agricultural activities.

5. All other definitions as may be amended in the future by the Kentucky General Assembly, and shall be incorporated by reference as if set forth fully herein.

2. DESIGNATED HIGHWAYS

Street-legal special purpose vehicles shall be allowed, to the extent permitted by KRS 186.077, on all highways, or portions thereof, that are located within the jurisdictional limits of Boyd County, Kentucky where the speed limit is 35 miles per hour or less.

Street legal special purpose vehicles shall not be allowed to operate:

- (a) On any highway, or portion thereof, where the operation of special purpose vehicles has not been allowed by this Ordinance.
- (b) On any highway, or portion thereof, that is a controlled access system, including but not limited to an interstate or parkways; or
- (c) On any highway, or portion thereof, where the United States Department of Agriculture prohibits special purpose vehicles.

3. PROHIBITIONS

- 1. In any area that is not open to motor vehicle use.
- 2. Street-legal special purpose vehicles are prohibited from traveling a distance greater than twenty (20) miles on a highway displaying centerline pavement markings.
- 3. Minitrucks shall not be operated as street-legal special purpose vehicles on a highway that has been constructed pursuant to a federal highway program.

4. REGISTRATION

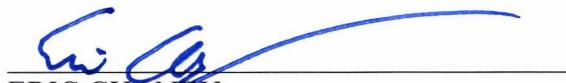
1. Except as otherwise provided in KRS 186.077, a street-legal special purpose vehicle shall:
 - (a) Be registered in accordance with KRS 186.020;
 - (b) Be insured by the owner or operator for the payment of tort liabilities in the same form and amounts as set forth in KRS 304.39-110 for motorcycles; and
 - (c) Comply with all other requirements as required by law.
2. Upon registration of any street-legal special purpose vehicle under KRS 186.020, the county clerk shall issue the owner a motorcycle registration plate for the vehicle.
3. Street-legal special purpose vehicles shall have an inspection completed by a certified inspector as required by KRS 186A.115. An applicant shall further pay all inspection fees as authorized by Kentucky law.
4. An applicant renewing his or her registration for a street-legal special purpose vehicle pursuant to KRS 186.020 shall certify that the street-legal special purpose vehicle still meets all of the equipment requirements.

5.

Should any portion of this Ordinance be deemed unenforceable by any reason by any court of competent jurisdiction, the remaining portions shall remain in full force and effect.

6.

This Ordinance shall be in full force and effect from and after its adoption and publication of a summary thereof as provided by law,



ERIC CHANEY
BOYD COUNTY JUDGE EXECUTIVE

Voting:

First Reading: June 3, 2025

Yes Eric Chaney
Yes Jeremy Holbrook
Yes David Salisbury
Yes Randy Stapleton

Voting:

Second Reading: _____

Eric Chaney
Jeremy Holbrook
David Salisbury
Randy Stapleton

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

SIFD Board

Motion was made by David Salisbury and seconded by Jeremy Holbrook to appoint Ryan Adams to fulfill the remainder of George Bullion's term on the Summit Ironville Fire Department Board of Trustees. The term will expire in 2027.

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

Rush Off Road AML Update - No Vote Taken

Eric Patton and Paul Amburgey gave an update on the progress of the Rush Off Road AML.

Sheriff Satellite Office Lease Agreement

Motion was made by David Salisbury and seconded by Randy Stapleton to approve the following lease agreement between Main Assist, Inc. and the Boyd County Fiscal Court for the Sheriff's Department Satellite Office at 10700 Midland Trail.

Lease Agreement begins on following page

MONTH TO MONTH LEASE AGREEMENT

THE PARTIES. This Lease Agreement agreed on **June 1, 2025** is between:

boyd

The **Lessor** is a business entity known as Main Assist Inc with a mailing address of PO Box 431; Bentonville AR 72712 (email: laurel@erassist.com ; phone: 479-619-8900) hereinafter referred to as the "Lessor."

AND

The **Lessee** is a entity known as Boyd County Fiscal Court with a mailing address 2800 Louisa Rd #106, Catlettsburg, KY 41129 .

The Lessor and Lessee hereby agree as follows:

DESCRIPTION OF LEASED PREMISES. The Lessor agrees to lease to the Lessee the following described office space located at 10700 Midland Trail; Ashland KY 41102.

Hereinafter referred to as the "Premises".

USE OF LEASED PREMISES. The Lessor is leasing the Premises to the Lessee and the Lessee is hereby agreeing to lease the Premises for any legal use allowed in accordance with local, State, and Federal laws.

Any change in use or purpose of the Premises other than as described above shall be upon prior written consent of Lessor only otherwise the Lessee will be considered in default of this Lease Agreement.

EXCLUSIVE USE. The Lessee shall hold exclusive rights on the Premises.

TERM OF LEASE. This Lease shall commence on **July 1, 2025** and expire at midnight **June 30, 2024** ("Initial Term").

RENT AMOUNT. Payment shall be made by the Lessee to the Lessor in the amount of **\$4250** (four thousand two hundred fifty dollars) for the Initial Term of this Lease Agreement hereinafter referred to as the "Rent."

OPTION TO RENEW. The Lessee shall have the option to renew this lease agreement.

EXPENSES. In accordance with a Gross Lease the responsibility of the expenses shall be attributed to the following:

It is the intention of the Parties, and they hereby agree, that the above mentioned Rent is the entirety of the payment due per month and expenses payable by Lessee to Lessor and Lessee is not obligated to pay any additional expenses including real estate taxes, insurance (other than on the Lessee's personal property) liens, charges or expenses of any nature whatsoever in connection with the ownership and

operation of the Premises. The Lessor shall be obligated to maintain the general exterior structure of the Premises and, in addition, shall maintain all major systems such as the heating, plumbing and electrical, and shall maintain the parking area and signage and shall also provide snow removal and ground maintenance of the grounds and lands surrounding the Premises, except as hereinafter set forth. The Lessor will maintain, at their expense, casualty insurance insuring the leased Premises against loss by fire and negligence. The Lessee shall not have to provide or maintain personal liability or property damage insurance as a lessee.

UTILITIES. The Lessor shall be responsible for the following utilities on the Premises: Water, Gas, Electric, Internet, Trash.

SECURITY DEPOSIT. A security deposit shall not be required in advance upon the signing of this Lease.

FURNISHINGS. The Lessor will not provide any furnishings to the Lessee under this Lease.

PARKING. Parking shall be provided to the Lessee in a dedicated manner provided on the Premises. There is no set number of parking spaces provided to the Lessee.

LEASEHOLD IMPROVEMENTS. The Lessee agrees that no leasehold improvements, alterations or changes of any nature, (except for those listed on any attached addenda) shall be made to the leasehold Premises or the exterior of the building without first obtaining the consent of the Lessor in writing, which consent shall not be unreasonably withheld, and thereafter, any and all leasehold improvements made to the Premises which become affixed or attached to the leasehold Premises shall remain the property of the Lessor at the expiration or termination of this Lease Agreement. Furthermore, any leasehold improvements shall be made only in accordance with applicable federal, state or local codes, ordinances or regulations, having due regard for the type of construction of the building housing the subject leasehold Premises. If the Lessee makes any improvements to the Premises the Lessee shall be responsible for payment.

Nothing in the Lease shall be construed to authorize the Lessee or any other person acting for the Lessee to encumber the rents of the Premises or the interest of the Lessee in the Premises or any person under and through whom the Lessee has acquired its interest in the Premises with a mechanic's lien or any other type of encumbrance. Under no circumstance shall the Lessee be construed to be the agent, employee or representative of Lessor. In the event a lien is placed against the Premises, through actions of the Lessee, Lessee will promptly pay the same or bond against the same and take steps immediately to have such lien removed. If the Lessee fails to have the Lien removed, the Lessor shall take steps to remove the lien and the Lessee shall pay Lessor for all expenses related to the Lien and removal thereof and shall be in default of this Lease.

LICENSES AND PERMITS. A copy of any and all local, state or federal permits acquired by the Lessee which are required for the use of the Premises shall be kept on-site at all times and shall be readily accessible and produced to the Lessor and/or their agents or any local, state, or federal officials upon demand.

MAINTENANCE. The Lessor shall be responsible for all repairs and maintenance due to normal wear and tear on the Premises. Particularly items which need immediate attention including but not limited to, the replacement of light bulbs, as well as the normal repair and cleaning of windows, cleaning of bathrooms, clearing of toilets, etc. The Lessor shall properly maintain the premises in a good, safe and

clean condition and shall properly and promptly remove all rubbish and hazardous wastes and see that the same are properly disposed of according to all local, state or federal laws, rules, regulations, or ordinances.

In the event the building of the leased premises is damaged as a result of any neglect or negligence of Lessee, his employees, agents, business invitees, or any independent contractors serving the Lessee or in any way as a result of Lessee's use and occupancy of the premises, then the Lessee shall be primarily responsible for seeing that the proper claims are placed with the Lessee's insurance company, or the damaging party's insurance company, and shall furthermore be responsible for seeing that the building is safeguarded with respect to said damage and that all proper notices with respect to said damage, are made in a timely fashion, including notice to the Lessor, and the party or parties causing said damage.

SALE OF PROPERTY. Lessee shall, in the event of the sale or assignment of Lessor's interest in the building of which the premises form a part, or in the event of any proceedings brought for the foreclosure of, or in the event of exercise of the power of sale under any mortgage made by Lessor covering the premises, attorn to the purchaser and recognize such purchaser as Lessor under this Lease.

RIGHT OF FIRST REFUSAL: The Lessee shall have the right of first refusal on any purchase of the property.

HVAC MAINTENANCE. Lessor will provide or engage a reputable and experienced firm for the purpose of periodically inspecting and maintaining the heating, ventilating, and air conditioning equipment located on the Premises, hereinafter referred to as the "HVAC System." In addition, the Lessor shall be responsible for all costs associated to the everyday upkeep and maintenance of said HVAC System.

INSURANCE. In the event Lessee shall fail to obtain insurance required hereunder and fails to maintain the same in force continuously during the term, Lessor may, but shall not be required to, obtain the same and charge the Lessee for same as additional rent. Furthermore, Lessee agrees not to keep upon the premises any articles or goods which may be prohibited by the standard form of fire insurance policy, and in the event the insurance rates applicable to fire and extended coverage covering the premises shall be increased by reason of any use of the premises made by Lessee, then Lessee shall pay to Lessor, upon demand, such increase in insurance premium as shall be caused by said use or Lessee's proportionate share of any such increase.

SUBLET/ASSIGNMENT. The Lessee may not transfer or assign this Lease, or any right or interest hereunder or sublet said leased premises or any part thereof.

DAMAGE TO LEASED PREMISES. In the event the building housing the leased premises shall be destroyed or damaged as a result of any fire or other casualty which is not the result of the intentional acts or neglect of Lessee and which precludes or adversely affects the Lessee's occupancy of the leased premises, then in every such cause, the rent herein set forth shall be abated or adjusted according to the extent to which the Premises have been rendered unfit for use and occupation by the Lessee and until the demised premises have been put in a condition at the expense of the Lessor, at least to the extent of the value and as nearly as possible to the condition of the premises existing immediately prior to such damage. It is understood, however, in the event of total or substantial destruction to the Premises that in no event shall the Lessor's obligation to restore, replace or rebuild exceed an amount equal to the sum of the insurance proceeds available for reconstruction with respect to said damage.

The Lessee shall, during the term of this Lease, and in the renewal thereof, at its sole expense, keep the interior of the leased premises in as good a condition and repair as it is at the date of this Lease, reasonable wear and use excepted. This obligation would include the obligation to replace any plate glass damaged as a result of the neglect or acts of Lessee or her guests or invitees. Furthermore, the Lessee shall not knowingly commit nor permit to be committed any act or thing contrary to the rules and regulations prescribed from time to time by any federal, state or local authorities and shall expressly not be allowed to keep or maintain any hazardous waste materials or contaminates on the premises. Lessee shall also be responsible for the cost, if any, which would be incurred to bring her contemplated operation and business activity into compliance with any law or regulation of a federal, state or local authority.

HAZARDOUS MATERIALS LAWS. Shall mean any and all federal, state, or local laws, ordinances, rules, decrees, orders, regulations, or court decisions relating to hazardous substances, hazardous materials, hazardous waste, toxic substances, environmental conditions on, under, or about the Premises, the Building, or the Property, or soil and ground water conditions, including, but not limited to, the Comprehensive Environmental Response, Compensation and Liability Act of 1980 (CERCLA), the Resource Conservation and Recovery Act (RCRA), the Hazardous Materials Transportation Act, any other law or legal requirement concerning hazardous or toxic substances, and any amendments to the foregoing.

LESSEE'S DEFAULT AND POSSESSION. In the event that the Lessee shall fail to pay said rent and expenses as set forth herein, or any part thereof, when the same are due and payable, or shall otherwise be in default of any other terms of said Lease for a period of more than 15 days, after receiving notice of said default, then the parties hereto expressly agree and covenant that the Lessor may declare the Lease terminated and may immediately re-enter said premises and take possession of the same together with any of Lessee's personal property, equipment or fixtures left on the premises which items may be held by the Lessor as security for the Lessee's eventual payment and/or satisfaction of rental defaults or other defaults of Lessee under the Lease. It is further agreed, that if the Lessee is in default, that the Lessor shall be entitled to take any and all action to protect its interest in the personal property and equipment, to prevent the unauthorized removal of said property or equipment which threatened action would be deemed to constitute irreparable harm and injury to the Lessor in violation of its security interest in said items of personal property. Furthermore, in the event of default, the Lessor may expressly undertake all reasonable preparations and efforts to release the Premises including, but not limited to, the removal of all inventory, equipment or leasehold improvements of the Lessee's, at the Lessee's expense, without the need to first procure an order of any court to do so, although obligated in the interim to undertake reasonable steps and procedures to safeguard the value of Lessee's property, including the storage of the same, under reasonable terms and conditions at Lessee's expense, and, in addition, it is understood that the Lessor may sue the Lessee for any damages or past rents due and owing and may undertake all and additional legal remedies then available.

LESSOR'S DEFAULT. The Lessee may send written notice to the Lessor stating duties or obligations that have not been fulfilled under the full performance of this Lease Agreement. If said duties or obligations have not been cured within 30 days from receiving such notice, unless the Lessor needs to more time to cure or remedy such issue in accordance with standard industry protocol, then the Lessor shall be in default of this Lease Agreement.

If the Lessor should be in default the Lessee shall have the option to terminate this Lease Agreement and be held harmless against any of its terms or obligations.

DISPUTES. If any dispute should arise in relation to this Lease Agreement the Lessor and Lessee shall first negotiate amongst themselves in "good faith." Afterwards, if the dispute is not resolved then the Lessor and Lessee shall seek mediation in accordance with the laws in the State of Kentucky. If the Lessor and Lessee fail to resolve the dispute through mediation then the American Arbitration Association shall be used in accordance with their rules. Lessor and Lessee agree to the binding effect of any ruling or judgment made by the American Arbitration Association.

INDEMNIFICATION. The Lessee hereby covenants and agrees to indemnify, defend and hold the Lessor harmless from any and all claims or liabilities which may arise from any cause whatsoever as a result of Lessee's use and occupancy of the premises, and further shall indemnify the Lessor for any losses which the Lessor may suffer in connection with the Lessee's use and occupancy or care, custody and control of the premises. The Lessee also hereby covenants and agrees to indemnify and hold harmless the Lessor from any and all claims or liabilities which may arise from any latent defects in the subject premises that the Lessor is not aware of at the signing of the lease or at any time during the lease term.

SUBORDINATION AND ATTORNEY. Upon request of the Lessor, Lessee will subordinate its rights hereunder to the lien of any mortgage now or hereafter in force against the property or any portion thereof, and to all advances made or hereafter to be made upon the security thereof, and to any ground or underlying lease of the property provided, however, that in such case the holder of such mortgage, or the Lessor under such Lease shall agree that this Lease shall not be divested or in any way affected by foreclosure, or other default proceedings under said mortgage, obligation secured thereby, or Lease, so long as the Lessee shall not be in default under the terms of this Lease. Lessee agrees that this Lease shall remain in full force and effect notwithstanding any such default proceedings under said mortgage or obligation secured thereby.

Lessee shall, in the event of the sale or assignment of Lessor's interest in the building of which the Premises form a part, or in the event of any proceedings brought for the foreclosure of, or in the event of exercise of the power of sale under any mortgage made by Lessor covering the Premises, attorn to the purchaser and recognize such purchaser as Lessor under this Lease.

USAGE BY LESSEE. Lessee shall comply with all rules, regulations and laws of any governmental authority with respect to use and occupancy. Lessee shall not conduct or permit to be conducted upon the premises any business or permit any act which is contrary to or in violation of any law, rules or regulations and requirements that may be imposed by any authority or any insurance company with which the premises is insured, nor will the Lessee allow the premises to be used in any way which will invalidate or be in conflict with any insurance policies applicable to the building. In no event shall explosives or extra hazardous materials be taken onto or retained on the premises. Furthermore, Lessee shall not install or use any equipment that will cause undue interference with the peaceable and quiet enjoyment of the premises by other Lessees of the building.

SIGNAGE. Upon vacating the premises, Lessee agrees to remove all signs and to repair all damages caused or resulting from such removal.

CONDITION OF PREMISES/INSPECTION BY LESSEE. The Lessee acknowledges they have had the opportunity to inspect the Premises and acknowledges with its signature on this Lease that the Premises are in good condition and comply in all respects with the requirements of this Lease. The Lessor makes no representation or warranty with respect to the condition of the premises or its fitness

or availability for any particular use, and the Lessor shall not be liable for any latent or patent defect therein. The Lessee represents that Lessee has inspected the premises and is leasing and will take possession of the premises with all current fixtures present in their "as is" condition as of the date hereof.

AMERICANS WITH DISABILITY ACT. Per 42 U.S. Code § 12183 if the Lessee is using the Premises as a public accommodation (e.g. restaurants, shopping centers, office buildings) or there are more than 15 employees the Premises must provide accommodations and access to persons with disabilities that is equal or similar to that available to the general public. Owners, operators, lessors, and lessees of commercial properties are all responsible for ADA compliance. If the Premises is not in compliance with the Americans with Disability Act any modifications or construction will be the responsibility of the Lessor.

RIGHT OF ENTRY. It is agreed and understood that the Lessor and its agents shall have the complete and unencumbered right of entry to the Premises at any time or times for purposes of inspecting or showing the Premises and for the purpose of making any necessary repairs to the building or equipment as may be required of the Lessor under the terms of this Lease or as may be deemed necessary with respect to the inspection, maintenance or repair of the building. In accordance with State and local laws, the Lessor shall have the right to enter the Premises without the consent of the Lessee in the event of an emergency.

ESTOPPEL CERTIFICATE. Lessee at any time and from time to time, upon at least ten (10) days prior notice by Lessor, shall execute, acknowledge and deliver to Lessor, and/or to any other person, firm or corporation specified by Lessor, a statement certifying that the Lease is unmodified and in full force and effect, or if the Lease has been modified, then that the same is in full force and effect except as modified and stating the modifications, stating the dates to which the fixed rent and additional rent have been paid, and stating whether or not there exists any default by Lessor under this Lease and, if so, specifying each such default.

HOLDOVER PERIOD. Should the Lessee remain in possession of the Premises after the cancellation, expiration or sooner termination of the Lease, or any renewal thereof, without the execution of a new Lease or addendum, such holding over in the absence of a written agreement to the contrary shall be deemed to have created and be construed to be a tenancy from month to month with the Rent to be due and payable in the same amount as the previous month, terminable upon 30 days' notice by either party.

WAIVER. Waiver by Lessor of a default under this Lease shall not constitute a waiver of a subsequent default of any nature.

GOVERNING LAW. This Lease shall be governed by the laws of the State of Kentucky.

NOTICES:

LESSOR:

Main Assist LLC
PO Box 431
Bentonville AR 72712

LESSEE:

BOYD COUNTY FISCAL COURT

**2800 Louisa Rd #106,
Catlettsburg, KY 41129**

AMENDMENT(S). No amendment of this Lease shall be effective unless reduced to writing and subscribed by the parties with all the formality of the original.

SEVERABILITY. If any term or provision of this Lease Agreement is illegal, invalid or unenforceable, such term shall be limited to the extent necessary to make it legal and enforceable, and, if necessary, severed from this Lease. All other terms and provisions of this Lease Agreement shall remain in full force and effect.

BINDING EFFECT. This Lease and any amendments thereto shall be binding upon the Lessor and the Lessees and/or their respective successors, heirs, assigns, executors and administrators.

LESSOR SIGNATURE

Signature: _____

Date: _____

TITLE: MANAGING MEMBER
MAIN ASSIST LLC

LESSEE SIGNATURE

Signature: lily

Date: June 3, 2025

Title: _____

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

Community Development Update – No Vote Taken

Kacy Abrams, Community Development Director, gave an update advising of upcoming events in the County.

Community Comment

Paul Reynolds approached the court regarding homes for disabled veterans on property owned by the County. The Court advised that they would provide a list of County owned properties.

Motion was made by David Salisbury and seconded by Randy Stapleton 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