

Fund Status Report

Bourbon County

Report Selection Criteria:

Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO
 Selected Funds :

Fiscal Year: 2022
 From Date: 1/1/2022
 From Period: 1
 Thru Date: 5/31/2022
 To Period: 5
 Option: Period

General Fund (01)	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
001 - GENERAL FUND	\$1,168,340.68	\$1,333,602.09	(\$1,597,333.67)	\$0.00	\$904,609.10
010 - ALCOHOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - ATTORNEY TRUST FUND	\$1,091.26	\$100.00	\$0.00	\$0.00	\$1,191.26
016 - APPRAISERS	\$74,499.65	\$137,764.02	(\$105,020.27)	\$0.00	\$107,243.40
017 - APPRAISER - RESERVE FUND	\$59,204.10	\$0.00	\$0.00	\$0.00	\$59,204.10
024 - BRIDGE & CULVERT	\$63,066.95	\$109,734.10	(\$142,148.58)	\$0.00	\$30,652.47
025 - EMERGENCY MANAGEMENT PERF	\$29,631.58	\$17,236.00	(\$23,081.19)	\$0.00	\$23,786.39
026 - COMP EQUIP RESERVE FUND	\$21,342.30	\$4,500.00	(\$10,910.59)	\$0.00	\$14,931.71
027 - GENERAL EQUIPMENT RESERVE	\$15,855.63	\$0.00	\$0.00	\$0.00	\$15,855.63
030 - COMMUNITY EMERGENCY RESP T	\$492.54	\$0.00	\$0.00	\$0.00	\$492.54
036 - GRANT-SHERIFF RISK AVOIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
038 - CAP IMP FUND - ATTORNEY OFFIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
039 - EQUIPMENT RESERVE - GENERAL	\$248,601.19	\$0.00	\$0.00	\$0.00	\$248,601.19
052 - COUNTY TREASURER MOTOR FUN	\$613.34	\$47,020.15	(\$25,701.52)	\$0.00	\$21,931.97
053 - RESERVE FUND - COUNTY ATTOR	\$11,170.87	\$0.00	\$0.00	\$0.00	\$11,170.87
056 - DELINQ PP TAX	\$672.68	\$6,905.74	(\$3,001.56)	\$0.00	\$4,576.86
058 - DELINQ R.E. SALES	\$16,934.22	\$33,397.86	(\$5,778.52)	\$0.00	\$44,553.56
060 - DIVERSION APPLICATION FEE FU	\$52,594.89	\$0.00	(\$8,742.65)	\$0.00	\$43,852.24
062 - ELECTION	\$25,494.46	\$50,400.04	(\$9,485.49)	\$0.00	\$66,409.01
063 - ELECTION RESERVE FUND	\$121,975.00	\$0.00	\$0.00	\$0.00	\$121,975.00
064 - EMPLOYEE BENEFIT	\$301,275.41	\$1,844,314.31	(\$1,372,659.51)	\$0.00	\$772,930.21
070 - EXCISE TAX	\$114.17	\$0.00	\$0.00	\$0.00	\$114.17
072 - SOUTHWIND EXTENSION DISTRIC	(\$2,740.21)	\$112,890.27	(\$110,150.06)	\$0.00	\$0.00
078 - FIRE DIST 2	(\$872.56)	\$19,320.94	(\$18,448.38)	\$0.00	\$0.00
080 - FIRE DIST 3	(\$2,371.58)	\$193,330.58	(\$190,959.00)	\$0.00	\$0.00
082 - FIRE DIST 4	\$0.00	\$3.11	(\$3.11)	\$0.00	\$0.00
084 - FIRE DIST 5	(\$4,696.11)	\$69,717.47	(\$65,021.36)	\$0.00	\$0.00

Fund Status Report

Bourbon County

Report Selection Criteria:

Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Fiscal Year: 2022
 From Period: 1
 From Date: 1/1/2022
 Printed in Alpha by Fund Name? NO
 To Period: 5
 Thru Date: 5/31/2022
 Selected Funds :
 Option: Period

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
090 - GAME LICENSE	\$482.50	\$1,695.00	(\$1,841.00)	\$0.00	\$336.50
092 - HERITAGE TRUST FUND	\$11,464.00	\$3,485.00	(\$1,996.00)	\$0.00	\$12,953.00
093 - ROD-TECH FUND	\$40,337.01	\$6,970.00	(\$708.68)	\$0.00	\$46,598.33
094 - TREASURER - TECH FUND	\$11,927.70	\$1,742.50	\$0.00	\$0.00	\$13,670.20
095 - CLERK - TECH FUND	\$23,368.97	\$1,742.50	\$0.00	\$0.00	\$25,111.47
097 - SPECIAL LAW ENFORCEMENT	\$43,734.69	\$5,880.00	(\$23,996.00)	\$0.00	\$25,618.69
098 - IN LIEU OF TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
099 - SHERIFF'S JAG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100 - INSUFFICIENT FUND CHECKS	(\$11,106.30)	\$24,406.70	(\$19,494.69)	\$0.00	(\$6,194.29)
102 - ISOLATED & COMP TAX	\$103,896.01	\$485,307.75	(\$489,567.56)	\$0.00	\$99,636.20
104 - JR COLLEGE TUITION	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
106 - LOCAL LAW GRANT	\$0.00	\$29,871.87	(\$49,626.69)	\$0.00	(\$19,754.82)
108 - LANDFILL	\$137,720.14	\$176,649.24	(\$210,622.67)	\$0.00	\$103,746.71
114 - MENTAL HEALTH	\$3,423.96	\$53,610.27	(\$23,856.22)	\$0.00	\$33,178.01
116 - MENTAL DISABILITY	\$2,873.43	\$33,090.80	(\$14,583.58)	\$0.00	\$21,380.65
120 - COUNTY SHERIFF/CORRECTIONAL	\$83,337.89	\$1,232,730.67	(\$867,389.74)	\$0.00	\$448,678.82
200 - NOXIOUS WEED	\$9,999.51	\$105,125.61	(\$92,049.48)	\$0.00	\$23,075.64
202 - NOXIOUS WEED EQUIPMENT FUN	\$30,119.09	\$0.00	(\$22,000.00)	\$0.00	\$8,119.09
204 - PROSECUTOR TRAINING	\$11,169.30	\$466.30	(\$500.00)	\$0.00	\$11,135.60
212 - R.E. REDEMPTIONS	\$163,002.58	\$588,814.03	(\$419,589.63)	\$0.00	\$332,226.98
220 - ROAD AND BRIDGE	\$435,828.73	\$2,125,203.69	(\$2,503,054.93)	\$0.00	\$57,977.49
222 - ROAD & BRIDGE SALES TAX FUND	\$176,165.38	\$620,827.57	(\$225,723.78)	\$0.00	\$571,269.17
224 - ROAD & BRIDGE SP. IMPROVEMIE	\$50,055.32	\$376,000.00	\$0.00	\$0.00	\$426,055.32
225 - CAP IMP - ELM CREEK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226 - RV TAX	\$11,842.08	\$11,280.15	(\$7,507.51)	(\$66.93)	\$15,547.79
234 - S.E.K. LIBRARY GENERAL	(\$2,123.56)	\$65,013.30	(\$62,889.74)	\$0.00	\$0.00
236 - S.E.K. LIBRARY EMP BEN	(\$135.50)	\$4,434.00	(\$4,298.50)	\$0.00	\$0.00
238 - SPEC ALCOHOL & DRUG	\$243.53	\$3,061.82	(\$1,180.07)	\$0.00	\$2,125.28

Fund Status Report

Bourbon County

Report Selection Criteria:

Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO
 Fiscal Year: 2022
 From Date: 1/1/2022
 From Period: 1
 Thru Date: 5/31/2022
 To Period: 5
 Option: Period
 Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
240 - SPECIAL BRIDGE	\$46,021.71	\$107,091.45	(\$63,188.11)	\$0.00	\$89,925.05
242 - SPECIAL LIABILITY	\$0.03	\$0.02	\$0.00	\$0.00	\$0.05
244 - SPECIAL PARKS & RECR	\$0.00	\$874.93	\$0.00	\$0.00	\$874.93
246 - SPEC PROSECUTOR TRUST-FORF	\$22,394.13	\$1,058.15	\$0.00	\$0.00	\$23,452.28
248 - SPECIAL ROAD MACHINERY	\$131,843.29	\$87,807.14	(\$86,375.23)	\$0.00	\$133,275.20
256 - STATE ED BUILDING	(\$1,709.48)	\$75,093.53	(\$73,384.05)	\$0.00	\$0.00
258 - STATE INST BLDG.	(\$854.74)	\$37,546.68	(\$36,691.94)	\$0.00	\$0.00
260 - STATE MOTOR FUND	\$8,996.49	\$403,178.12	(\$398,499.36)	(\$20.00)	\$13,655.25
262 - STATE MOTOR VEH INSP FEES	\$1,340.50	\$0.00	\$0.00	\$0.00	\$1,340.50
267 - NEIGHBORHOOD REVIT HOLDING	\$96,144.87	\$333,986.42	(\$322,460.00)	\$0.00	\$107,671.29
268 - TAX ACCOUNT	\$11,746,867.27	\$7,442,819.33	(\$12,061,485.60)	\$0.00	\$7,128,201.00
270 - UNCLAIMED MONEY (MISSING HEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271 - REFIELD RURITAN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274 - VEHICLE TAX	\$654,686.68	\$796,680.22	(\$647,172.61)	\$86.93	\$804,281.22
275 - COMMERCIAL VEHICLE FEES	\$127,017.34	\$39,967.19	(\$51,051.91)	\$0.00	\$115,932.62
276 - WATERSHED #98	(\$584.15)	\$18,813.78	(\$18,229.63)	\$0.00	\$0.00
278 - WATERSHED #102	(\$2,761.01)	\$72,859.76	(\$70,098.75)	\$0.00	\$0.00
280 - HOSPITAL DIST #1-LINN CO	\$0.00	\$21.07	(\$21.07)	\$0.00	\$0.00
282 - USD 234 GENERAL	\$0.00	\$960,333.59	(\$960,333.59)	\$0.00	\$0.00
284 - USD 234 EMP BEN	(\$593.58)	\$28,661.48	(\$28,067.90)	\$0.00	\$0.00
286 - USD 234 CAP OUTLAY	(\$9,267.42)	\$378,553.20	(\$369,285.78)	\$0.00	\$0.00
288 - USD 234 GEN SUPP	(\$19,310.19)	\$795,898.74	(\$776,588.55)	\$0.00	\$0.00
290 - USD 234 RECREATION	(\$3,116.94)	\$219,467.55	(\$216,350.61)	\$0.00	\$0.00
292 - USD 234 BOND & INT	(\$17,755.13)	\$735,146.40	(\$717,391.27)	\$0.00	\$0.00
294 - USD 235 GENERAL	\$0.00	\$241,283.97	(\$241,283.97)	\$0.00	\$0.00
296 - USD 235 GEN-SUPP	(\$4,427.95)	\$280,433.88	(\$276,005.93)	\$0.00	\$0.00
297 - USD 235 CAP OUTLAY	(\$1,582.97)	\$93,063.61	(\$91,480.64)	\$0.00	\$0.00
298 - USD 235 BOND & INT	(\$1,379.03)	\$63,073.69	(\$61,694.66)	\$0.00	\$0.00

Operator: *Shanicroff* 6/10/2022 12:15:35 PM Page 3 of 7

Report ID: GLLT85a

Fund Status Report

Bourbon County

Report Selection Criteria:

Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO
 Fiscal Year: 2022
 From Date: 1/1/2022
 From Period: 1
 Thru Date: 5/31/2022
 To Period: 5
 Option: Period
 Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
300 - USD 248 GENERAL	\$0.00	\$1,102.21	(\$1,102.21)	\$0.00	\$0.00
302 - USD 248 GEN SUPP	\$0.00	\$1,019.43	(\$1,019.43)	\$0.00	\$0.00
304 - USD 248 PUB REC	\$0.00	\$69.09	(\$69.09)	\$0.00	\$0.00
306 - USD 248 BOND & INT	\$0.00	\$639.48	(\$639.48)	\$0.00	\$0.00
308 - USD 248 CAP OUTLAY	\$0.00	\$552.66	(\$552.66)	\$0.00	\$0.00
310 - USD 346 GENERAL	\$0.00	\$41,756.60	(\$41,756.60)	\$0.00	\$0.00
312 - USD 346 GEN SUPP	(\$706.69)	\$47,922.99	(\$47,216.30)	\$0.00	\$0.00
314 - USD 346 CAP OUTLAY	(\$262.95)	\$19,306.13	(\$19,043.18)	\$0.00	\$0.00
316 - USD 346 BOND & INT	(\$319.62)	\$26,698.97	(\$26,379.35)	\$0.00	\$0.00
320 - COMM COLLEGE GENERAL	(\$50,276.98)	\$2,200,710.09	(\$2,150,433.11)	\$0.00	\$0.00
330 - FT SCOTT GENERAL	(\$11,519.14)	\$1,082,332.19	(\$1,070,813.05)	\$0.00	\$0.00
334 - FT SCOTT LIBRARY	(\$1,788.93)	\$164,024.65	(\$162,235.72)	\$0.00	\$0.00
336 - FT SCOTT LIB EMP BEN	\$0.00	\$1.53	(\$1.53)	\$0.00	\$0.00
342 - FT SCOTT IND DEV	\$5.15	\$68.16	(\$73.31)	\$0.00	\$0.00
344 - FT SCOTT SPEC ASSESS	\$1,200.00	\$21,265.40	(\$22,465.40)	\$0.00	\$0.00
354 - FT SCOTT FIRE EQUIP	\$20.63	\$52,981.71	(\$53,002.34)	\$0.00	\$0.00
356 - FT SCOTT BOND & INT	(\$1,925.45)	\$93,930.95	(\$92,005.50)	\$0.00	\$0.00
358 - SEWER REPAYMENT-LAKE FT SC	\$10,855.01	\$9,996.45	(\$8,550.00)	\$0.00	\$12,301.46
367 - NRP COUNTY FEE FUND	\$37,155.22	\$0.00	\$0.00	\$0.00	\$37,155.22
374 - BLUE CROSS BLUE SHIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375 - AMBULANCE SERVICE	\$1,598.64	\$605,792.98	(\$319,908.02)	\$0.00	\$287,483.60
376 - WORKSITE WELLNESS ACCOUNT	\$922.87	\$0.00	(\$887.99)	\$0.00	\$34.88
382 - CDBGCV GRANT	\$1,650.00	\$0.00	(\$1,650.00)	\$0.00	\$0.00
383 - EOC UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
384 - ARPA	\$608,271.00	\$1,149.75	(\$2,170.04)	\$0.00	\$607,250.71
385 - MERCY MEDICAL BUILDING	\$578,889.32	\$361,521.22	(\$327,732.80)	\$0.00	\$612,677.74
386 - PILOT FUNDS - JAYHAWK WIND	\$279,917.20	\$0.00	(\$230,000.00)	\$0.00	\$49,917.20
400 - BRONSON GENERAL	(\$735.43)	\$25,766.87	(\$25,031.44)	\$0.00	\$0.00

Operator: sbancroft 6/10/2022 12:15:35 PM

Report ID: GLLT85a

Fund Status Report

Bourbon County

Report Selection Criteria:

Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO
 Fiscal Year: 2022
 From Date: 1/1/2022
 From Period: 1
 Thru Date: 5/31/2022
 To Period: 5
 Option: Period

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
408 - BRONSON LIBRARY	(\$149.84)	\$4,972.15	(\$4,822.31)	\$0.00	\$0.00
414 - FULTON GENERAL	\$0.00	\$8,065.44	(\$8,065.44)	\$0.00	\$0.00
418 - FULTON BOND & INT	\$0.00	\$5,146.81	(\$5,146.81)	\$0.00	\$0.00
420 - MAPLETON GENERAL	(\$30.99)	\$1,157.78	(\$1,126.79)	\$0.00	\$0.00
422 - REDFIELD GENERAL	(\$142.18)	\$7,382.01	(\$7,239.83)	\$0.00	\$0.00
432 - UNIONTOWN GENERAL	(\$668.05)	\$30,450.18	(\$29,782.13)	\$0.00	\$0.00
441 - UNIONTOWN - SPECIAL ASSMT	\$0.00	\$150.00	(\$450.00)	\$0.00	(\$300.00)
442 - DRYWOOD GENERAL	(\$232.75)	\$5,228.45	(\$4,995.70)	\$0.00	\$0.00
444 - DRYWOOD LIGHT DIST	(\$55.65)	\$486.35	(\$430.70)	\$0.00	\$0.00
446 - FRANKLIN GENERAL	(\$41.69)	\$3,607.83	(\$3,566.14)	\$0.00	\$0.00
450 - FREEDOM GENERAL	\$0.00	\$1,011.16	(\$1,011.16)	\$0.00	\$0.00
452 - MARION GENERAL	(\$220.68)	\$17,874.45	(\$17,653.77)	\$0.00	\$0.00
466 - MARMATON GENERAL	\$0.21	\$389.52	(\$389.73)	\$0.00	\$0.00
468 - MARMATON CEMETERY	(\$102.64)	\$3,870.39	(\$3,767.75)	\$0.00	\$0.00
470 - MILLCREEK GENERAL	(\$25.45)	\$2,335.16	(\$2,309.71)	\$0.00	\$0.00
472 - OSAGE GENERAL	\$0.00	\$1,088.77	(\$1,088.77)	\$0.00	\$0.00
476 - PAWNEE GENERAL	(\$40.39)	\$2,159.89	(\$2,119.50)	\$0.00	\$0.00
478 - PAWNEE CEMETERY	(\$110.56)	\$3,565.53	(\$3,454.97)	\$0.00	\$0.00
480 - SCOTT GENERAL	\$0.30	\$177.88	(\$178.18)	\$0.00	\$0.00
482 - SCOTT CEMETERY	(\$306.57)	\$4,894.95	(\$4,588.38)	\$0.00	\$0.00
484 - TIMBERHILL GENERAL	(\$3.51)	\$177.12	(\$173.61)	\$0.00	\$0.00
488 - AVONDALE	\$0.00	\$534.98	(\$534.98)	\$0.00	\$0.00
490 - BARNESVILLE	\$0.00	\$2,328.14	(\$2,328.14)	\$0.00	\$0.00
492 - CENTERVILLE-WEST PLAINS	(\$117.08)	\$4,869.25	(\$4,752.17)	\$0.00	\$0.00
494 - CHAPEL GROVE	(\$202.14)	\$1,845.64	(\$1,643.50)	\$0.00	\$0.00
496 - CLARKSBURG	(\$152.22)	\$3,709.07	(\$3,556.85)	\$0.00	\$0.00
498 - DAYTON	(\$12.62)	\$1,287.24	(\$1,274.62)	\$0.00	\$0.00
500 - GLENDALE	\$0.00	\$1,815.57	(\$1,815.57)	\$0.00	\$0.00

Operator: sbanorff

6/10/2022 12:15:35 PM

Report ID: GLLT85a

Fund Status Report

Bourbon County

Report Selection Criteria:

Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO
 Fiscal Year: 2022
 From Date: 1/1/2022
 From Period: 1
 Thru Date: 5/31/2022
 To Period: 5
 Option: Period
 Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
502 - LATH BRANCH	(\$82.61)	\$1,635.18	(\$1,552.57)	\$0.00	\$0.00
504 - MAPLE GROVE	(\$26.88)	\$2,219.43	(\$2,192.55)	\$0.00	\$0.00
506 - OSAGA	(\$0.79)	\$933.89	(\$933.10)	\$0.00	\$0.00
508 - PLEASANT VIEW	(\$77.46)	\$3,376.94	(\$3,299.48)	\$0.00	\$0.00
510 - ROSEDALE	\$0.00	\$3,026.56	(\$3,026.56)	\$0.00	\$0.00
512 - TWEEDY	(\$82.39)	\$1,925.82	(\$1,843.43)	\$0.00	\$0.00
514 - WEST LIBERTY	\$0.00	\$2,761.28	(\$2,761.28)	\$0.00	\$0.00
516 - ZION	\$0.00	\$1,142.95	(\$1,142.95)	\$0.00	\$0.00
518 - TIMBERHILL CEMETERY	(\$76.77)	\$2,878.73	(\$2,801.96)	\$0.00	\$0.00
801 - Fort Scott TIF Price Chopper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$17,761,875.10	\$28,050,451.35	(\$31,040,622.73)	\$0.00	\$14,771,703.72
Special Revenue Funds (02)					
237 - SHERIFF FEDERAL FORFEIT FUND	\$0.00	\$1,539.83	\$0.00	\$0.00	\$1,539.83
247 - Sheriff's Trust-Forfeiture	\$51,434.74	\$539.50	(\$13,100.21)	(\$2,553.78)	\$36,320.25
257 - SHRF TRUST FORFEITURE 7/1/19	\$68,496.51	\$16,601.38	(\$3,806.53)	\$2,553.78	\$83,845.14
261 - STATE DRIVERS LICENSE FUND	\$667.00	\$0.00	\$0.00	\$0.00	\$667.00
373 - SUNFLOWER FOUNDATION GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$120,598.25	\$18,680.71	(\$16,906.74)	\$0.00	\$122,372.22
Capital Project Funds (03)					
371 - JAIL BOND & CONSTRUCTION	\$0.00	\$298,968.95	(\$298,968.95)	\$0.00	\$0.00
380 - SPARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$298,968.95	(\$298,968.95)	\$0.00	\$0.00
Debt Service Funds (04)					
370 - BOND REPAYMENT - COUNTY JAIL	\$1,113,119.06	\$728,906.65	(\$380,326.28)	\$0.00	\$1,461,699.43
381 - LANDFILL BOND & REPAYMENT F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$1,113,119.06	\$728,906.65	(\$380,326.28)	\$0.00	\$1,461,699.43

Fund Status Report

Bourbon County

Report Selection Criteria:

Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO
 Fiscal Year: 2022
 From Date: 1/1/2022
 From Period: 1
 Thru Date: 5/31/2022
 To Period: 5
 Option: Period

Selected Funds :

Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
* Report Total *	\$18,995,592.41	\$29,097,007.66	(\$31,736,824.70)	\$0.00
				\$16,355,775.37

Bourbon County Major Sources of Revenue

		2019				
	024-00-4955	108-00-4902	200-00-4902	358-00-4120	375-00-4903	385-00-4503
	Culvert Sales	Landfill Receipts	Chemical Sales	Sewer District	EMS Services	Medical Building
Jan	\$ -	\$ 18,697.50	\$ 444.00	\$ 2,569.58	\$ -	\$ -
Feb	\$ -	\$ 10,636.55	\$ -	\$ -	\$ 1,729.72	\$ -
Mar	\$ -	\$ 11,292.59	\$ -	\$ 7,529.13	\$ 108,671.69	\$ -
Apr	\$ -	\$ 29,843.17	\$ -	\$ 2,509.71	\$ 73,781.06	\$ -
May	\$ -	\$ 31,368.70	\$ 34,512.73	\$ -	\$ 69,722.08	\$ -
Jun	\$ -	\$ 36,397.30	\$ 18,405.00	\$ 2,509.71	\$ 87,671.03	\$ -
Jul	\$ -	\$ 37,933.30	\$ 18,652.92	\$ 2,509.71	\$ 73,549.86	\$ -
Aug	\$ -	\$ 24,655.55	\$ 14,787.79	\$ -	\$ 81,544.91	\$ -
Sep	\$ -	\$ 21,790.30	\$ 5,132.80	\$ -	\$ 64,217.97	\$ -
Oct	\$ -	\$ 22,215.55	\$ 5,820.70	\$ 7,486.95	\$ 69,905.25	\$ -
Nov	\$ -	\$ 19,112.70	\$ -	\$ 2,509.71	\$ 123,779.50	\$ -
Dec	\$ -	\$ 60,740.90	\$ 1,353.95	\$ -	\$ 47,700.27	\$ -
Total	\$ -	\$ 324,684.11	\$ 99,109.89	\$ 27,624.50	\$ 802,273.34	\$ -

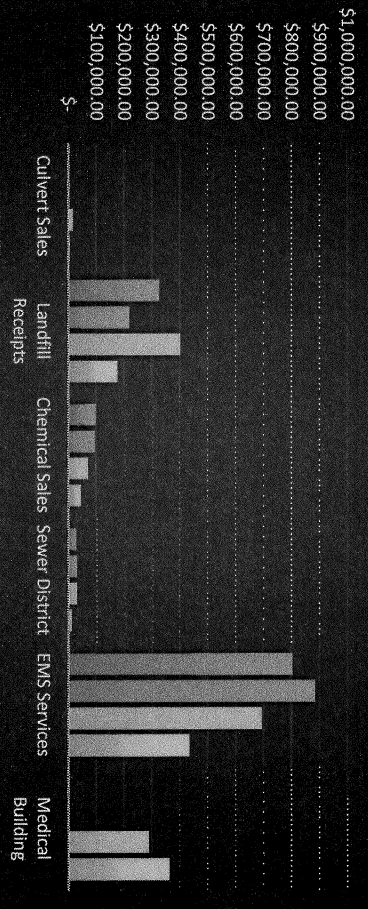
		2021				
	024-00-4955	108-00-4902	200-00-4902	358-00-4120	375-00-4903	385-00-4503
	Culvert Sales	Landfill Receipts	Chemical Sales	Sewer District	EMS Services	Medical Building
Jan	\$ -	\$ 18,352.55	\$ 105.47	\$ -	\$ 52,719.48	\$ -
Feb	\$ -	\$ 23,266.30	\$ -	\$ 2,509.71	\$ 105,652.93	\$ -
Mar	\$ 1,166.16	\$ 26,434.70	\$ 343.00	\$ 2,509.96	\$ 43,572.88	\$ -
Apr	\$ 1,682.37	\$ 29,396.55	\$ 5,390.00	\$ 2,488.62	\$ 30,525.71	\$ -
May	\$ 2,474.06	\$ 70,825.99	\$ 25,638.00	\$ -	\$ 25,493.52	\$ -
Jun	\$ 1,388.93	\$ 50,079.05	\$ 4,193.00	\$ -	\$ 20,087.44	\$ -
Jul	\$ -	\$ 27,331.96	\$ 13,014.00	\$ -	\$ 120,554.95	\$ -
Aug	\$ -	\$ 24,239.40	\$ 4,500.82	\$ 2,488.62	\$ 49,366.19	\$ 83,345.01
Sep	\$ 2,803.17	\$ 30,158.02	\$ 6,354.70	\$ 4,977.24	\$ 115,728.79	\$ 37,061.63
Oct	\$ 1,374.44	\$ 46,809.05	\$ 4,582.00	\$ 9,996.66	\$ 41,642.74	\$ 64,589.58
Nov	\$ 2,343.53	\$ 23,175.65	\$ -	\$ 2,509.71	\$ 43,219.55	\$ 75,253.24
Dec	\$ 1,847.88	\$ 30,160.30	\$ 5,815.00	\$ 2,530.80	\$ 43,603.20	\$ 26,843.13
Total	\$ 15,080.54	\$ 400,229.52	\$ 69,935.99	\$ 30,011.32	\$ 692,167.38	\$ 287,092.59

		2020				
	024-00-4955	108-00-4902	200-00-4902	358-00-4120	375-00-4903	385-00-4503
	Culvert Sales	Landfill Receipts	Chemical Sales	Sewer District	EMS Services	Medical Building
Jan	\$ -	\$ 18,998.45	\$ -	\$ 2,509.71	\$ 105,989.83	\$ -
Feb	\$ -	\$ 13,009.20	\$ 47,833.67	\$ 2,509.71	\$ 60,195.13	\$ -
Mar	\$ -	\$ 9,956.75	\$ -	\$ 2,509.71	\$ 105,972.61	\$ -
Apr	\$ -	\$ 33,176.68	\$ 6,616.90	\$ -	\$ 11,420.74	\$ -
May	\$ -	\$ 17,004.85	\$ 26,583.00	\$ -	\$ 57,634.59	\$ -
Jun	\$ -	\$ 24,392.20	\$ 30,536.39	\$ -	\$ 38,757.01	\$ -
Jul	\$ -	\$ 34,654.49	\$ 5,324.50	\$ 2,551.89	\$ 111,399.56	\$ -
Aug	\$ -	\$ 5,942.65	\$ 5,148.00	\$ -	\$ 148,807.34	\$ -
Sep	\$ -	\$ 9,333.70	\$ 18,897.54	\$ -	\$ 33,361.86	\$ -
Oct	\$ -	\$ 10,317.40	\$ -	\$ 5,040.51	\$ -	\$ -
Nov	\$ -	\$ 5,705.85	\$ -	\$ 2,509.71	\$ -	\$ -
Dec	\$ -	\$ 34,877.89	\$ 746.47	\$ 12,569.64	\$ 162,847.15	\$ -
Total	\$ -	\$ 217,370.11	\$ 93,852.80	\$ 30,200.88	\$ 884,219.49	\$ -

		2022				
	024-00-4955	108-00-4902	200-00-4902	358-00-4120	375-00-4903	385-00-4503
	Culvert Sales	Landfill Receipts	Chemical Sales	Sewer District	EMS Services	Medical Building
Jan	\$ 474.65	\$ 39,323.75	\$ -	\$ 2,446.44	\$ 172,249.12	\$ 109,174.96
Feb	\$ -	\$ 31,924.93	\$ -	\$ -	\$ 46,180.35	\$ 82,065.64
Mar	\$ -	\$ 45,783.60	\$ -	\$ 2,541.24	\$ 98,093.21	\$ 64,211.74
Apr	\$ 2,735.64	\$ 35,615.60	\$ 19,286.25	\$ 2,541.24	\$ 65,869.09	\$ 47,888.20
May	\$ 478.89	\$ 22,597.25	\$ 24,843.00	\$ 2,467.53	\$ 50,025.00	\$ 57,266.68
Total	\$ 3,689.18	\$ 175,245.13	\$ 44,129.25	\$ 9,996.45	\$ 432,416.77	\$ 360,607.22

		2019				
	024-00-4955	108-00-4902	200-00-4902	358-00-4120	375-00-4903	385-00-4503
	Culvert Sales	Landfill Receipts	Chemical Sales	Sewer District	EMS Services	Medical Building
2019	\$ -	\$ 324,684.11	\$ 99,109.89	\$ 27,624.50	\$ 802,273.34	\$ -
2020	\$ -	\$ 217,370.11	\$ 93,852.80	\$ 30,200.88	\$ 884,219.49	\$ -
2021	\$ 15,080.54	\$ 400,229.52	\$ 69,935.99	\$ 30,011.32	\$ 692,167.38	\$ 287,092.59
2022	\$ 3,689.18	\$ 175,245.13	\$ 44,129.25	\$ 9,996.45	\$ 432,416.77	\$ 360,607.22

Bourbon County 3 Year Comparison of Major Revenues & 2022 YTD



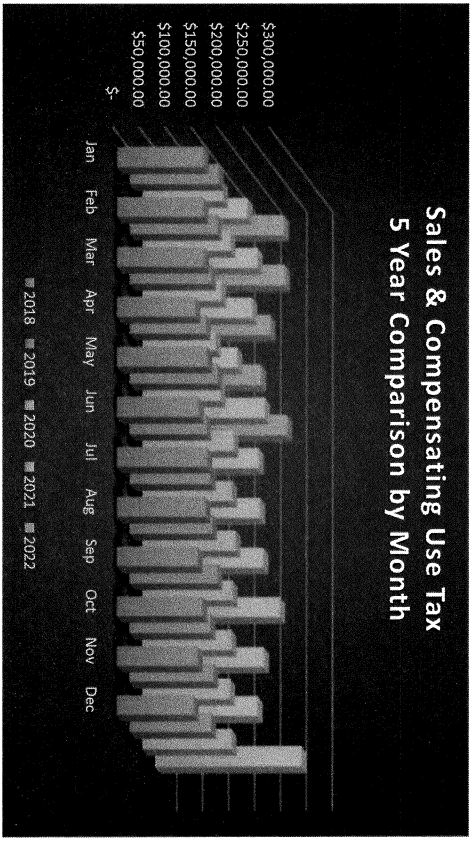
State Payments to Bourbon County Five Year Comparison

	2018			2019			2020			2021		
	Sales Tax	Compensating Use Tax	Total Tax	Sales Tax	Compensating Use Tax	Total Tax	Sales Tax	Compensating Use Tax	Total Tax	Sales Tax	Compensating Use Tax	Total Tax
Jan	\$ 133,204.49	\$ 34,371.30	\$ 167,575.79	\$ 147,403.76	\$ 23,833.10	\$ 171,236.86	\$ 131,411.34	\$ 23,403.92	\$ 154,815.26	\$ 143,264.20	\$ 33,922.05	\$ 177,186.25
Feb	\$ 140,604.30	\$ 26,169.22	\$ 166,773.52	\$ 141,416.14	\$ 26,830.40	\$ 168,246.54	\$ 140,239.83	\$ 28,888.76	\$ 169,128.59	\$ 165,366.30	\$ 31,469.80	\$ 196,836.10
Mar	\$ 149,174.32	\$ 19,194.84	\$ 168,369.16	\$ 136,528.30	\$ 20,193.09	\$ 156,721.39	\$ 128,672.07	\$ 23,459.88	\$ 152,131.95	\$ 151,586.54	\$ 34,858.90	\$ 186,445.44
Apr	\$ 134,772.80	\$ 16,799.99	\$ 151,572.79	\$ 121,191.65	\$ 25,498.98	\$ 146,690.63	\$ 122,178.94	\$ 18,630.28	\$ 141,409.22	\$ 134,109.41	\$ 44,131.22	\$ 158,240.63
May	\$ 142,560.80	\$ 31,525.72	\$ 174,086.52	\$ 139,647.30	\$ 29,910.81	\$ 169,558.11	\$ 131,395.08	\$ 19,138.69	\$ 150,533.77	\$ 146,698.86	\$ 35,096.03	\$ 181,794.89
Jun	\$ 133,436.16	\$ 24,390.28	\$ 157,826.44	\$ 125,099.83	\$ 23,051.93	\$ 148,151.76	\$ 136,882.55	\$ 38,938.50	\$ 175,821.05	\$ 164,987.78	\$ 34,371.45	\$ 199,359.23
Jul	\$ 152,191.49	\$ 21,668.69	\$ 173,860.18	\$ 129,558.11	\$ 26,237.25	\$ 155,795.37	\$ 143,128.91	\$ 29,567.00	\$ 172,495.91	\$ 166,591.61	\$ 35,181.49	\$ 201,773.10
Aug	\$ 149,432.09	\$ 21,225.20	\$ 170,657.29	\$ 136,092.29	\$ 22,987.48	\$ 159,079.77	\$ 144,698.86	\$ 35,096.03	\$ 179,794.89	\$ 166,871.66	\$ 41,466.98	\$ 208,338.64
Sep	\$ 133,361.70	\$ 22,386.62	\$ 155,748.32	\$ 147,329.26	\$ 22,052.14	\$ 169,381.40	\$ 146,220.40	\$ 27,505.37	\$ 173,525.77	\$ 179,332.22	\$ 61,355.42	\$ 240,687.64
Oct	\$ 140,992.33	\$ 23,916.69	\$ 164,909.02	\$ 131,859.04	\$ 24,119.93	\$ 155,978.97	\$ 139,705.05	\$ 32,007.14	\$ 171,712.19	\$ 158,519.68	\$ 50,941.18	\$ 209,460.86
Nov	\$ 133,071.21	\$ 23,026.70	\$ 156,097.91	\$ 136,999.62	\$ 24,554.17	\$ 161,553.79	\$ 139,642.24	\$ 29,379.78	\$ 169,022.02	\$ 133,242.76	\$ 64,251.50	\$ 197,494.26
Dec	\$ 127,177.11	\$ 21,353.04	\$ 148,530.15	\$ 128,658.87	\$ 28,610.43	\$ 157,269.30	\$ 136,827.93	\$ 35,203.57	\$ 172,031.50	\$ 200,326.40	\$ 81,827.66	\$ 282,154.06
Total	\$ 1,669,978.80	\$ 286,028.29	\$ 1,956,007.09	\$ 1,621,784.17	\$ 297,879.71	\$ 1,919,663.88	\$ 1,641,603.20	\$ 340,818.92	\$ 1,982,422.12	\$ 1,932,166.79	\$ 536,960.91	\$ 2,469,127.70

	2018			2019			2020			2021		
	Sales Tax	Compensating Use Tax	Total Tax	Sales Tax	Compensating Use Tax	Total Tax	Sales Tax	Compensating Use Tax	Total Tax	Sales Tax	Compensating Use Tax	Total Tax
Jan	\$ 164,542.91	\$ 57,941.84	\$ 222,484.75	\$ 21,278.71	\$ 24,019.79	\$ 45,298.50	\$ 131,411.34	\$ 23,403.92	\$ 154,815.26	\$ 143,264.20	\$ 33,922.05	\$ 177,186.25
Feb	\$ 171,733.33	\$ 52,694.24	\$ 224,427.57	\$ 6,367.03	\$ 21,224.44	\$ 27,591.47	\$ 140,239.83	\$ 28,888.76	\$ 169,128.59	\$ 165,366.30	\$ 31,469.80	\$ 196,836.10
Mar	\$ 153,437.92	\$ 42,550.34	\$ 195,988.26	\$ 1,851.38	\$ 7,691.44	\$ 9,542.82	\$ 128,672.07	\$ 23,459.88	\$ 152,131.95	\$ 151,586.54	\$ 34,858.90	\$ 186,445.44
Apr	\$ 141,618.98	\$ 37,219.56	\$ 178,838.54	\$ 7,509.57	\$ 13,088.34	\$ 20,597.91	\$ 134,109.41	\$ 18,630.28	\$ 150,533.77	\$ 134,109.41	\$ 44,131.22	\$ 158,240.63
May	\$ 178,010.55	\$ 51,015.60	\$ 229,026.15	\$ 10,042.32	\$ 7,832.34	\$ 17,874.66	\$ 146,698.86	\$ 35,096.03	\$ 179,794.89	\$ 164,987.78	\$ 34,371.45	\$ 199,359.23
Jun							\$ 136,882.55	\$ 38,938.50	\$ 175,821.05	\$ 164,987.78	\$ 34,371.45	\$ 199,359.23
Jul							\$ 143,128.91	\$ 29,567.00	\$ 172,495.91	\$ 166,591.61	\$ 35,181.49	\$ 201,773.10
Aug							\$ 144,698.86	\$ 35,096.03	\$ 179,794.89	\$ 166,871.66	\$ 41,466.98	\$ 208,338.64
Sep							\$ 146,220.40	\$ 27,505.37	\$ 173,525.77	\$ 179,332.22	\$ 61,355.42	\$ 240,687.64
Oct							\$ 139,705.05	\$ 32,007.14	\$ 171,712.19	\$ 158,519.68	\$ 50,941.18	\$ 209,460.86
Nov							\$ 139,642.24	\$ 29,379.78	\$ 169,022.02	\$ 133,242.76	\$ 64,251.50	\$ 197,494.26
Dec							\$ 136,827.93	\$ 35,203.57	\$ 172,031.50	\$ 200,326.40	\$ 81,827.66	\$ 282,154.06
Total	\$ 809,343.69	\$ 241,421.58	\$ 1,050,765.27	\$ 47,049.01	\$ 73,856.35	\$ 120,905.36	\$ 1,641,603.20	\$ 340,818.92	\$ 1,982,422.12	\$ 1,932,166.79	\$ 536,960.91	\$ 2,469,127.70

	2022			Prior Year Comparison Over (Under)		
	Sales Tax	Compensating Use Tax	Total Tax	Sales Tax	Compensating Use Tax	Total Tax
Jan	\$ 164,542.91	\$ 57,941.84	\$ 222,484.75	\$ 21,278.71	\$ 24,019.79	\$ 45,298.50
Feb	\$ 171,733.33	\$ 52,694.24	\$ 224,427.57	\$ 6,367.03	\$ 21,224.44	\$ 27,591.47
Mar	\$ 153,437.92	\$ 42,550.34	\$ 195,988.26	\$ 1,851.38	\$ 7,691.44	\$ 9,542.82
Apr	\$ 141,618.98	\$ 37,219.56	\$ 178,838.54	\$ 7,509.57	\$ 13,088.34	\$ 20,597.91
May	\$ 178,010.55	\$ 51,015.60	\$ 229,026.15	\$ 10,042.32	\$ 7,832.34	\$ 17,874.66
Jun						
Jul						
Aug						
Sep						
Oct						
Nov						
Dec						
Total	\$ 809,343.69	\$ 241,421.58	\$ 1,050,765.27	\$ 47,049.01	\$ 73,856.35	\$ 120,905.36

	2018			2019			2020			2021		
	Sales Tax	Compensating Use Tax	Total Tax	Sales Tax	Compensating Use Tax	Total Tax	Sales Tax	Compensating Use Tax	Total Tax	Sales Tax	Compensating Use Tax	Total Tax
Jan	\$ 133,204.49	\$ 34,371.30	\$ 167,575.79	\$ 147,403.76	\$ 23,833.10	\$ 171,236.86	\$ 131,411.34	\$ 23,403.92	\$ 154,815.26	\$ 143,264.20	\$ 33,922.05	\$ 177,186.25
Feb	\$ 140,604.30	\$ 26,169.22	\$ 166,773.52	\$ 141,416.14	\$ 26,830.40	\$ 168,246.54	\$ 140,239.83	\$ 28,888.76	\$ 169,128.59	\$ 165,366.30	\$ 31,469.80	\$ 196,836.10
Mar	\$ 149,174.32	\$ 19,194.84	\$ 168,369.16	\$ 136,528.30	\$ 20,193.09	\$ 156,721.39	\$ 128,672.07	\$ 23,459.88	\$ 152,131.95	\$ 151,586.54	\$ 34,858.90	\$ 186,445.44
Apr	\$ 134,772.80	\$ 16,799.99	\$ 151,572.79	\$ 121,191.65	\$ 25,498.98	\$ 146,690.63	\$ 122,178.94	\$ 18,630.28	\$ 141,409.22	\$ 134,109.41	\$ 44,131.22	\$ 158,240.63
May	\$ 142,560.80	\$ 31,525.72	\$ 174,086.52	\$ 139,647.30	\$ 29,910.81	\$ 169,558.11	\$ 131,395.08	\$ 19,138.69	\$ 150,533.77	\$ 146,698.86	\$ 35,096.03	\$ 181,794.89
Jun	\$ 133,436.16	\$ 24,390.28	\$ 157,826.44	\$ 125,099.83	\$ 23,051.93	\$ 148,151.76	\$ 136,882.55	\$ 38,938.50	\$ 175,821.05	\$ 164,987.78	\$ 34,371.45	\$ 199,359.23
Jul	\$ 152,191.49	\$ 21,668.69	\$ 173,860.18	\$ 129,558.11	\$ 26,237.25	\$ 155,795.37	\$ 143,128.91	\$ 29,567.00	\$ 172,495.91	\$ 166,591.61	\$ 35,181.49	\$ 201,773.10
Aug	\$ 149,432.09	\$ 21,225.20	\$ 170,657.29	\$ 136,092.29	\$ 22,987.48	\$ 159,079.77	\$ 144,698.86	\$ 35,096.03	\$ 179,794.89	\$ 166,871.66	\$ 41,466.98	\$ 208,338.64
Sep	\$ 133,361.70	\$ 22,386.62	\$ 155,748.32	\$ 147,329.26	\$ 22,052.14	\$ 169,381.40	\$ 146,220.40	\$ 27,505.37	\$ 173,525.77	\$ 179,332.22	\$ 61,355.42	\$ 240,687.64
Oct	\$ 140,992.33	\$ 23,916.69	\$ 164,909.02	\$ 131,859.04	\$ 24,119.93	\$ 155,978.97	\$ 139,705.05	\$ 32,007.14	\$ 171,712.19	\$ 158,519.68	\$ 50,941.18	\$ 209,460.86
Nov	\$ 133,071.21	\$ 23,026.70	\$ 156,097.91	\$ 136,999.62	\$ 24,554.17	\$ 161,553.79	\$ 139,642.24	\$ 29,379.78	\$ 169,022.02	\$ 133,242.76	\$ 64,251.50	\$ 197,494.26
Dec	\$ 127,177.11	\$ 21,353.04	\$ 148,530.15	\$ 128,658.87	\$ 28,610.43	\$ 157,269.30	\$ 136,827.93	\$ 35,203.57	\$ 172,031.50	\$ 200,326.40	\$ 81,827.66	\$ 282,154.06
Total	\$ 1,669,978.80	\$ 286,028.29	\$ 1,956,007.09	\$ 1,621,784.17	\$ 297,879.71	\$ 1,919,663.88	\$ 1,641,603.20	\$ 340,818.92	\$ 1,982,422.12	\$ 1,932,166.79	\$ 536,960.91	\$ 2,469,127.70



TOTAL SALES & COMPENSATING USE TAX BY YEAR

2018	\$1,956,007.09
2019	\$1,919,663.88
2020	\$1,982,422.12
2021	\$2,469,127.70