

Payroll Fund Appropriation Report

Bourbon County

Payroll Date: 8/25/2023

Using All Accounts

Fund Number	Fund Name	Dept	Amount
001	GENERAL FUND	00	\$109.13
001	GENERAL FUND	01	\$2,471.13
001	GENERAL FUND	02	\$3,214.18
001	GENERAL FUND	03	\$3,729.48
001	GENERAL FUND	04	\$10,962.78
001	GENERAL FUND	05	\$3,685.09
001	GENERAL FUND	07	\$2,749.75
001	GENERAL FUND	10	\$2,180.21
001	GENERAL FUND	11	\$1,460.75
001	GENERAL FUND	15	\$7,290.94
001	GENERAL FUND	39	\$3,653.85
		Total Fund: 001	\$41,507.29
016	APPRAISERS	00	\$7,504.32
		Total Fund: 016	\$7,504.32
024	BRIDGE & CULVERT	00	\$1,442.43
		Total Fund: 024	\$1,442.43
052	COUNTY TREASURER MOTO	00	\$2,390.93
		Total Fund: 052	\$2,390.93
062	ELECTION	00	\$408.51
		Total Fund: 062	\$408.51
064	EMPLOYEE BENEFIT	00	\$148,511.36
		Total Fund: 064	\$148,511.36
108	LANDFILL	00	\$2,806.93
		Total Fund: 108	\$2,806.93
120	COUNTY SHERIFF/CORRECTI	00	\$49,213.95

Fund Number	Fund Name	Dept	Amount
		Total Fund: 120	\$49,213.95
200	NOXIOUS WEED	00	\$1,444.39
		Total Fund: 200	\$1,444.39
220	ROAD AND BRIDGE	00	\$41,158.57
		Total Fund: 220	\$41,158.57
222	ROAD & BRIDGE SALES TAX	00	\$5,587.97
		Total Fund: 222	\$5,587.97
240	SPECIAL BRIDGE	00	\$3,001.43
		Total Fund: 240	\$3,001.43
375	AMBULANCE SERVICE	00	\$73.46
375	AMBULANCE SERVICE	24	\$31,946.67
		Total Fund: 375	\$32,020.13
Total Appropriation:			\$336,998.21