

Payroll Fund Appropriation Report

Bourbon County

Payroll Date: 10/20/2023

Using All Accounts

Fund Number	Fund Name	Dept	Amount
001	GENERAL FUND	00	\$102.69
001	GENERAL FUND	01	\$2,471.13
001	GENERAL FUND	02	\$4,023.11
001	GENERAL FUND	03	\$3,682.59
001	GENERAL FUND	04	\$10,390.04
001	GENERAL FUND	05	\$4,096.00
001	GENERAL FUND	07	\$2,770.45
001	GENERAL FUND	10	\$4,133.42
001	GENERAL FUND	11	\$1,460.75
001	GENERAL FUND	15	\$5,170.94
001	GENERAL FUND	39	\$3,653.85
		Total Fund: 001	\$41,954.97
016	APPRAISERS	00	\$7,506.82
		Total Fund: 016	\$7,506.82
024	BRIDGE & CULVERT	00	\$3,680.81
		Total Fund: 024	\$3,680.81
052	COUNTY TREASURER MOTO	00	\$2,349.96
		Total Fund: 052	\$2,349.96
062	ELECTION	00	\$983.58
		Total Fund: 062	\$983.58
064	EMPLOYEE BENEFIT	00	\$153,905.27
		Total Fund: 064	\$153,905.27
108	LANDFILL	00	\$2,806.94
		Total Fund: 108	\$2,806.94
120	COUNTY SHERIFF/CORRECTI	00	\$50,095.32

Fund Number	Fund Name	Dept	Amount
		Total Fund: 120	\$50,095.32
200	NOXIOUS WEED	00	\$1,444.39
		Total Fund: 200	\$1,444.39
220	ROAD AND BRIDGE	00	\$34,862.55
		Total Fund: 220	\$34,862.55
222	ROAD & BRIDGE SALES TAX	00	\$4,314.09
		Total Fund: 222	\$4,314.09
240	SPECIAL BRIDGE	00	\$5,333.85
		Total Fund: 240	\$5,333.85
375	AMBULANCE SERVICE	00	\$93.60
375	AMBULANCE SERVICE	24	\$32,472.10
		Total Fund: 375	\$32,565.70
Total Appropriation:			\$341,804.25