

Payroll Fund Appropriation Report

Bourbon County

Payroll Date: 10/6/2023

Using All Accounts

Fund Number	Fund Name	Dept	Amount
001	GENERAL FUND	00	\$99.30
001	GENERAL FUND	01	\$2,471.13
001	GENERAL FUND	02	\$3,906.18
001	GENERAL FUND	03	\$3,682.59
001	GENERAL FUND	04	\$11,622.57
001	GENERAL FUND	05	\$4,095.99
001	GENERAL FUND	07	\$2,757.38
001	GENERAL FUND	10	\$2,026.24
001	GENERAL FUND	11	\$1,460.75
001	GENERAL FUND	15	\$5,170.94
001	GENERAL FUND	39	\$3,653.85
		Total Fund: 001	\$40,946.92
016	APPRAISERS	00	\$7,511.33
		Total Fund: 016	\$7,511.33
024	BRIDGE & CULVERT	00	\$3,680.81
		Total Fund: 024	\$3,680.81
052	COUNTY TREASURER MOTO	00	\$2,342.60
		Total Fund: 052	\$2,342.60
062	ELECTION	00	\$996.93
		Total Fund: 062	\$996.93
064	EMPLOYEE BENEFIT	00	\$31,906.70
		Total Fund: 064	\$31,906.70
108	LANDFILL	00	\$2,806.94
		Total Fund: 108	\$2,806.94
120	COUNTY SHERIFF/CORRECTI	00	\$48,206.52

Fund Number	Fund Name	Dept	Amount
		Total Fund: 120	\$48,206.52
200	NOXIOUS WEED	00	\$1,444.39
		Total Fund: 200	\$1,444.39
220	ROAD AND BRIDGE	00	\$36,241.04
		Total Fund: 220	\$36,241.04
222	ROAD & BRIDGE SALES TAX	00	\$5,588.15
		Total Fund: 222	\$5,588.15
240	SPECIAL BRIDGE	00	\$4,275.83
		Total Fund: 240	\$4,275.83
375	AMBULANCE SERVICE	00	\$83.86
375	AMBULANCE SERVICE	24	\$35,617.41
		Total Fund: 375	\$35,701.27
Total Appropriation:			\$221,649.43