

**Payroll Fund Appropriation Report**

**Bourbon County**

**Payroll Date: 12/1/2023**

**Using Expense Accounts**

Fund Number	Fund Name	Dept	Amount
001	GENERAL FUND	01	\$2,471.13
001	GENERAL FUND	02	\$4,061.08
001	GENERAL FUND	03	\$3,682.59
001	GENERAL FUND	04	\$9,363.07
001	GENERAL FUND	05	\$4,110.99
001	GENERAL FUND	07	\$2,610.38
001	GENERAL FUND	10	\$2,195.69
001	GENERAL FUND	11	\$1,460.75
001	GENERAL FUND	15	\$5,172.19
001	GENERAL FUND	39	\$3,653.85
Total Fund: 001			\$38,781.72
016	APPRAISERS	00	\$7,485.16
Total Fund: 016			\$7,485.16
024	BRIDGE & CULVERT	00	\$4,582.36
Total Fund: 024			\$4,582.36
052	COUNTY TREASURER MOTOR F	00	\$2,343.78
Total Fund: 052			\$2,343.78
062	ELECTION	00	\$1,254.16
Total Fund: 062			\$1,254.16
064	EMPLOYEE BENEFIT	00	\$93,138.68
Total Fund: 064			\$93,138.68
108	LANDFILL	00	\$2,797.35
Total Fund: 108			\$2,797.35

Fund Number	Fund Name	Dept	Amount
120	COUNTY SHERIFF/CORRECTIO	00	\$56,698.53
		Total Fund: 120	\$56,698.53
200	NOXIOUS WEED	00	\$1,439.20
		Total Fund: 200	\$1,439.20
220	ROAD AND BRIDGE	00	\$34,753.60
		Total Fund: 220	\$34,753.60
222	ROAD & BRIDGE SALES TAX FU	00	\$4,408.14
		Total Fund: 222	\$4,408.14
240	SPECIAL BRIDGE	00	\$5,075.60
		Total Fund: 240	\$5,075.60
375	AMBULANCE SERVICE	24	\$34,619.65
		Total Fund: 375	\$34,619.65

Total Appropriation:

\$287,377.93

+ B79

+ 466.82

287,844.75

## Net Pay by Fund Report

Payroll Date: 12/1/2023

Bourbon County

Fund Number	Fund Name	Net Pay Amount
001	GENERAL FUND	\$27,540.28
016	APPRAISERS	\$4,921.60
024	BRIDGE & CULVERT	\$3,427.88
052	COUNTY TREASURER MOTO	\$1,616.73
062	ELECTION	\$970.08
108	LANDFILL	\$2,160.69
120	COUNTY SHERIFF/CORRECTI	\$40,977.98
200	NOXIOUS WEED	\$1,161.91
220	ROAD AND BRIDGE	\$25,049.37
222	ROAD & BRIDGE SALES TAX	\$3,127.43
240	SPECIAL BRIDGE	\$3,028.39
375	AMBULANCE SERVICE	\$23,104.31
<b>Total Net Pay:</b>		<b>\$137,086.65</b>

Net Pay by Check/Direct Deposit

Type	Net Pay
Check	\$4,259.14
DirDep	\$132,827.51
<b>Total:</b>	<b>\$137,086.65</b>

VOID      -158.05  
 CK# 80130      136,928.60

Reissued CK # 80135<sup>#</sup> 202.15

# Net Pay by Fund Report

Payroll Date: 12/1/2023

Bourbon County

Fund Number	Fund Name	Net Pay Amount
062	ELECTION	\$202.15
<b>Total Net Pay:</b>		<b>\$202.15</b>

### Net Pay by Check/Direct Deposit

Type	Net Pay
Check	\$202.15
<b>Total:</b>	<b>\$202.15</b>