

Payroll Fund Appropriation Report

Bourbon County

Payroll Date: 1/12/2024

Using All Accounts

Fund Number	Fund Name	Dept	Amount
001	GENERAL FUND	00	\$119.92
001	GENERAL FUND	01	\$2,471.09
001	GENERAL FUND	02	\$4,059.64
001	GENERAL FUND	03	\$4,128.79
001	GENERAL FUND	04	\$9,481.63
001	GENERAL FUND	05	\$4,193.49
001	GENERAL FUND	07	\$2,670.25
001	GENERAL FUND	10	\$1,966.59
001	GENERAL FUND	11	\$1,460.75
001	GENERAL FUND	15	\$5,172.19
001	GENERAL FUND	39	\$3,653.85
		Total Fund: 001	\$39,378.19
016	APPRAISERS	00	\$7,519.89
		Total Fund: 016	\$7,519.89
024	BRIDGE & CULVERT	00	\$3,443.53
		Total Fund: 024	\$3,443.53
052	COUNTY TREASURER MOTO	00	\$2,787.95
		Total Fund: 052	\$2,787.95
062	ELECTION	00	\$966.57
		Total Fund: 062	\$966.57
064	EMPLOYEE BENEFIT	00	\$94,912.92
		Total Fund: 064	\$94,912.92
108	LANDFILL	00	\$2,880.59
		Total Fund: 108	\$2,880.59
120	COUNTY SHERIFF/CORRECTI	00	\$55,740.96

Fund Number	Fund Name	Dept	Amount
		Total Fund: 120	\$55,740.96
200	NOXIOUS WEED	00	\$1,440.16
		Total Fund: 200	\$1,440.16
220	ROAD AND BRIDGE	00	\$34,362.10
		Total Fund: 220	\$34,362.10
222	ROAD & BRIDGE SALES TAX	00	\$4,316.59
		Total Fund: 222	\$4,316.59
240	SPECIAL BRIDGE	00	\$5,505.22
		Total Fund: 240	\$5,505.22
375	AMBULANCE SERVICE	00	\$97.24
375	AMBULANCE SERVICE	24	\$36,754.80
		Total Fund: 375	\$36,852.04
Total Appropriation:			\$290,106.71