

**Payroll Fund Appropriation Report**

**Bourbon County**

**Payroll Date: 1/26/2024**

Using All Accounts

Fund Number	Fund Name	Dept	Amount
001	GENERAL FUND	00	\$140.74
001	GENERAL FUND	01	\$2,471.09
001	GENERAL FUND	02	\$4,070.74
001	GENERAL FUND	03	\$4,266.49
001	GENERAL FUND	04	\$12,855.63
001	GENERAL FUND	05	\$4,289.74
001	GENERAL FUND	06	\$1,595.28
001	GENERAL FUND	07	\$2,911.51
001	GENERAL FUND	10	\$2,197.76
001	GENERAL FUND	11	\$1,460.75
001	GENERAL FUND	15	\$5,172.19
001	GENERAL FUND	39	\$3,653.85
		Total Fund: 001	\$45,085.77
016	APPRAISERS	00	\$7,519.89
		Total Fund: 016	\$7,519.89
024	BRIDGE & CULVERT	00	\$3,685.87
		Total Fund: 024	\$3,685.87
052	COUNTY TREASURER MOTO	00	\$2,940.60
		Total Fund: 052	\$2,940.60
062	ELECTION	00	\$983.27
		Total Fund: 062	\$983.27
064	EMPLOYEE BENEFIT	00	\$94,114.65
		Total Fund: 064	\$94,114.65
108	LANDFILL	00	\$2,853.29
		Total Fund: 108	\$2,853.29

Fund Number	Fund Name	Dept	Amount
120	COUNTY SHERIFF/CORRECTI	00	\$48,043.59
		Total Fund: 120	\$48,043.59
200	NOXIOUS WEED	00	\$1,441.97
		Total Fund: 200	\$1,441.97
220	ROAD AND BRIDGE	00	\$35,228.38
		Total Fund: 220	\$35,228.38
222	ROAD & BRIDGE SALES TAX	00	\$4,316.59
		Total Fund: 222	\$4,316.59
240	SPECIAL BRIDGE	00	\$7,151.99
		Total Fund: 240	\$7,151.99
375	AMBULANCE SERVICE	00	\$102.77
375	AMBULANCE SERVICE	24	\$34,803.85
		Total Fund: 375	\$34,906.62
Total Appropriation:			\$288,272.48