

Payroll Fund Appropriation Report

Bourbon County

Payroll Date: 3/8/2024

Using All Accounts

Fund Number	Fund Name	Dept	Amount
001	GENERAL FUND	00	\$153.92
001	GENERAL FUND	01	\$2,471.09
001	GENERAL FUND	02	\$4,010.18
001	GENERAL FUND	03	\$4,278.19
001	GENERAL FUND	04	\$19,681.32
001	GENERAL FUND	05	\$4,420.99
001	GENERAL FUND	07	\$2,719.13
001	GENERAL FUND	10	\$2,213.33
001	GENERAL FUND	11	\$1,460.75
001	GENERAL FUND	15	\$7,095.29
001	GENERAL FUND	39	\$3,653.85
		Total Fund: 001	\$52,158.04
016	APPRAISERS	00	\$7,511.83
		Total Fund: 016	\$7,511.83
024	BRIDGE & CULVERT	00	\$3,685.41
		Total Fund: 024	\$3,685.41
052	COUNTY TREASURER MOTO	00	\$2,948.97
		Total Fund: 052	\$2,948.97
062	ELECTION	00	\$971.74
		Total Fund: 062	\$971.74
064	EMPLOYEE BENEFIT	00	\$99,996.71
		Total Fund: 064	\$99,996.71
108	LANDFILL	00	\$1,523.77
		Total Fund: 108	\$1,523.77
120	COUNTY SHERIFF/CORRECTI	00	\$53,185.54

Fund Number	Fund Name	Dept	Amount
		Total Fund: 120	\$53,185.54
200	NOXIOUS WEED	00	\$1,441.97
		Total Fund: 200	\$1,441.97
220	ROAD AND BRIDGE	00	\$33,382.26
		Total Fund: 220	\$33,382.26
222	ROAD & BRIDGE SALES TAX	00	\$6,414.62
		Total Fund: 222	\$6,414.62
240	SPECIAL BRIDGE	00	\$7,160.20
		Total Fund: 240	\$7,160.20
375	AMBULANCE SERVICE	00	\$108.81
375	AMBULANCE SERVICE	24	\$36,586.78
		Total Fund: 375	\$36,695.59
Total Appropriation:			\$307,076.65