

Payroll Fund Appropriation Report

Bourbon County

Payroll Date: 4/5/2024

Using All Accounts

Fund Number	Fund Name	Dept	Amount
001	GENERAL FUND	00	\$140.45
001	GENERAL FUND	01	\$2,471.09
001	GENERAL FUND	02	\$4,167.16
001	GENERAL FUND	03	\$4,266.49
001	GENERAL FUND	04	\$13,029.05
001	GENERAL FUND	05	\$4,421.00
001	GENERAL FUND	07	\$2,779.38
001	GENERAL FUND	10	\$2,337.52
001	GENERAL FUND	11	\$1,460.75
001	GENERAL FUND	15	\$5,556.81
001	GENERAL FUND	39	\$3,653.85
		Total Fund: 001	\$44,283.55
016	APPRAISERS	00	\$7,513.10
		Total Fund: 016	\$7,513.10
024	BRIDGE & CULVERT	00	\$3,685.41
		Total Fund: 024	\$3,685.41
052	COUNTY TREASURER MOTO	00	\$2,940.60
		Total Fund: 052	\$2,940.60
062	ELECTION	00	\$4,883.42
		Total Fund: 062	\$4,883.42
064	EMPLOYEE BENEFIT	00	\$91,018.29
		Total Fund: 064	\$91,018.29
108	LANDFILL	00	\$2,889.63
		Total Fund: 108	\$2,889.63
120	COUNTY SHERIFF/CORRECTI	00	\$55,469.19

Fund Number	Fund Name	Dept	Amount
		Total Fund: 120	\$55,469.19
200	NOXIOUS WEED	00	\$1,441.97
		Total Fund: 200	\$1,441.97
220	ROAD AND BRIDGE	00	\$35,603.87
		Total Fund: 220	\$35,603.87
222	ROAD & BRIDGE SALES TAX	00	\$5,795.57
		Total Fund: 222	\$5,795.57
240	SPECIAL BRIDGE	00	\$6,554.93
		Total Fund: 240	\$6,554.93
375	AMBULANCE SERVICE	00	\$103.90
375	AMBULANCE SERVICE	24	\$34,795.66
		Total Fund: 375	\$34,899.56
Total Appropriation:			\$296,979.09