

Payroll Fund Appropriation Report

Bourbon County

Payroll Date: 5/17/2024

Using All Accounts

| Fund Number | Fund Name | Dept | Amount |
|-------------|-------------------------|-----------------|-------------|
| 001 | GENERAL FUND | 00 | \$132.03 |
| 001 | GENERAL FUND | 01 | \$2,471.07 |
| 001 | GENERAL FUND | 02 | \$3,991.54 |
| 001 | GENERAL FUND | 03 | \$4,279.44 |
| 001 | GENERAL FUND | 04 | \$12,426.88 |
| 001 | GENERAL FUND | 05 | \$4,420.99 |
| 001 | GENERAL FUND | 07 | \$2,840.13 |
| 001 | GENERAL FUND | 10 | \$1,951.94 |
| 001 | GENERAL FUND | 11 | \$1,460.75 |
| 001 | GENERAL FUND | 15 | \$5,556.81 |
| 001 | GENERAL FUND | 39 | \$3,655.10 |
| | | Total Fund: 001 | \$43,186.68 |
| 016 | APPRAISERS | 00 | \$7,537.29 |
| | | Total Fund: 016 | \$7,537.29 |
| 024 | BRIDGE & CULVERT | 00 | \$3,930.91 |
| | | Total Fund: 024 | \$3,930.91 |
| 052 | COUNTY TREASURER MOTO | 00 | \$2,957.51 |
| | | Total Fund: 052 | \$2,957.51 |
| 062 | ELECTION | 00 | \$6,087.97 |
| | | Total Fund: 062 | \$6,087.97 |
| 064 | EMPLOYEE BENEFIT | 00 | \$90,359.96 |
| | | Total Fund: 064 | \$90,359.96 |
| 108 | LANDFILL | 00 | \$4,094.84 |
| | | Total Fund: 108 | \$4,094.84 |
| 120 | COUNTY SHERIFF/CORRECTI | 00 | \$56,328.58 |

| Fund Number | Fund Name | Dept | Amount |
|----------------------|-------------------------|-----------------|--------------|
| | | Total Fund: 120 | \$56,328.58 |
| 200 | NOXIOUS WEED | 00 | \$1,441.97 |
| | | Total Fund: 200 | \$1,441.97 |
| 220 | ROAD AND BRIDGE | 00 | \$38,473.28 |
| | | Total Fund: 220 | \$38,473.28 |
| 222 | ROAD & BRIDGE SALES TAX | 00 | \$4,803.71 |
| | | Total Fund: 222 | \$4,803.71 |
| 240 | SPECIAL BRIDGE | 00 | \$4,780.90 |
| | | Total Fund: 240 | \$4,780.90 |
| 375 | AMBULANCE SERVICE | 00 | \$93.66 |
| 375 | AMBULANCE SERVICE | 24 | \$34,124.17 |
| | | Total Fund: 375 | \$34,217.83 |
| Total Appropriation: | | | \$298,201.43 |