

Payroll Fund Appropriation Report

Bourbon County

Payroll Date: 5/3/2024

Using All Accounts

Fund Number	Fund Name	Dept	Amount
001	GENERAL FUND	00	\$137.26
001	GENERAL FUND	01	\$2,471.07
001	GENERAL FUND	02	\$4,013.04
001	GENERAL FUND	03	\$4,273.59
001	GENERAL FUND	04	\$12,972.59
001	GENERAL FUND	05	\$4,420.99
001	GENERAL FUND	07	\$2,786.63
001	GENERAL FUND	10	\$2,143.25
001	GENERAL FUND	11	\$1,460.75
001	GENERAL FUND	15	\$5,556.81
001	GENERAL FUND	39	\$3,653.85
		Total Fund: 001	\$43,889.83
016	APPRAISERS	00	\$7,561.47
		Total Fund: 016	\$7,561.47
024	BRIDGE & CULVERT	00	\$3,765.75
		Total Fund: 024	\$3,765.75
052	COUNTY TREASURER MOTO	00	\$2,940.60
		Total Fund: 052	\$2,940.60
062	ELECTION	00	\$978.83
		Total Fund: 062	\$978.83
064	EMPLOYEE BENEFIT	00	\$93,036.30
		Total Fund: 064	\$93,036.30
108	LANDFILL	00	\$4,095.02
		Total Fund: 108	\$4,095.02
120	COUNTY SHERIFF/CORRECTI	00	\$56,020.37

Fund Number	Fund Name	Dept	Amount
		Total Fund: 120	\$56,020.37
200	NOXIOUS WEED	00	\$1,441.97
		Total Fund: 200	\$1,441.97
220	ROAD AND BRIDGE	00	\$34,501.38
		Total Fund: 220	\$34,501.38
222	ROAD & BRIDGE SALES TAX	00	\$4,560.21
		Total Fund: 222	\$4,560.21
240	SPECIAL BRIDGE	00	\$4,408.79
		Total Fund: 240	\$4,408.79
375	AMBULANCE SERVICE	00	\$97.24
375	AMBULANCE SERVICE	24	\$33,023.12
		Total Fund: 375	\$33,120.36
Total Appropriation:			\$290,320.88