

Payroll Fund Appropriation Report

Bourbon County

Payroll Date: 9/6/2024

Using All Accounts

Fund Number	Fund Name	Dept	Amount
001	GENERAL FUND	00	\$125.08
001	GENERAL FUND	01	\$2,471.07
001	GENERAL FUND	02	\$4,026.34
001	GENERAL FUND	03	\$4,267.74
001	GENERAL FUND	04	\$10,244.88
001	GENERAL FUND	05	\$4,420.99
001	GENERAL FUND	06	\$1,917.88
001	GENERAL FUND	07	\$2,777.75
001	GENERAL FUND	10	\$1,995.53
001	GENERAL FUND	11	\$1,460.75
001	GENERAL FUND	15	\$5,556.81
001	GENERAL FUND	39	\$3,840.60
		Total Fund: 001	\$43,105.42
016	APPRAISERS	00	\$7,513.10
		Total Fund: 016	\$7,513.10
024	BRIDGE & CULVERT	00	\$2,620.42
		Total Fund: 024	\$2,620.42
052	COUNTY TREASURER MOTO	00	\$2,941.86
		Total Fund: 052	\$2,941.86
062	ELECTION	00	\$966.93
		Total Fund: 062	\$966.93
064	EMPLOYEE BENEFIT	00	\$93,664.74
		Total Fund: 064	\$93,664.74
108	LANDFILL	00	\$5,623.33
		Total Fund: 108	\$5,623.33

Fund Number	Fund Name	Dept	Amount
120	COUNTY SHERIFF/CORRECTI	00	\$52,242.78
		Total Fund: 120	\$52,242.78
200	NOXIOUS WEED	00	\$1,522.31
		Total Fund: 200	\$1,522.31
220	ROAD AND BRIDGE	00	\$37,656.34
		Total Fund: 220	\$37,656.34
222	ROAD & BRIDGE SALES TAX	00	\$3,287.82
		Total Fund: 222	\$3,287.82
240	SPECIAL BRIDGE	00	\$4,403.43
		Total Fund: 240	\$4,403.43
375	AMBULANCE SERVICE	00	\$114.58
375	AMBULANCE SERVICE	24	\$36,397.45
		Total Fund: 375	\$36,512.03
Total Appropriation:			\$292,060.51