

Payroll Fund Appropriation Report

Bourbon County

Payroll Date: 10/4/2024

Using All Accounts

Fund Number	Fund Name	Dept	Amount
001	GENERAL FUND	00	\$117.50
001	GENERAL FUND	01	\$2,471.07
001	GENERAL FUND	02	\$3,990.10
001	GENERAL FUND	03	\$4,267.74
001	GENERAL FUND	04	\$11,614.24
001	GENERAL FUND	05	\$4,421.00
001	GENERAL FUND	07	\$1,608.38
001	GENERAL FUND	10	\$2,118.26
001	GENERAL FUND	11	\$1,460.75
001	GENERAL FUND	15	\$5,556.81
001	GENERAL FUND	39	\$3,716.90
		Total Fund: 001	\$41,342.75
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	\$949.48
		Total Fund: 062	\$949.48
064	EMPLOYEE BENEFIT	00	\$97,252.73
		Total Fund: 064	\$97,252.73
108	LANDFILL	00	\$5,622.53
		Total Fund: 108	\$5,622.53
120	COUNTY SHERIFF/CORRECTI	00	\$51,164.32

Fund Number	Fund Name	Dept	Amount
		Total Fund: 120	\$51,164.32
200	NOXIOUS WEED	00	\$1,522.31
		Total Fund: 200	\$1,522.31
220	ROAD AND BRIDGE	00	\$36,993.24
		Total Fund: 220	\$36,993.24
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	\$100.91
375	AMBULANCE SERVICE	24	\$34,064.52
		Total Fund: 375	\$34,165.43
Total Appropriation:			\$289,779.42