

BOURBON COUNTY,
KANSAS

Bourbon County Commission Agenda
Bourbon County Commission Chambers, 210 S National Ave.
August 18, 2025, 5:30 PM

- I. Call Meeting to Order
- Roll Call
 - Pledge of Allegiance
 - Prayer
- II. Approval of Agenda
- III. Approval of Minutes 08.11.25
- IV. Consent Agenda
- Approval of 08.15.25 Accounts Payable Totaling \$177,534.86
 - Approval of July Financials
- V. Public Comments for Items **Not on The Agenda**
- VI. Old Business
- Payroll CIC discussion
 - Fence Viewing
 - Planning Commission Resolution
 - Emerson and Company Agreement
- VII. New Business
- VIII. Commission Comments
- IX. Adjournment _____

Future business that has been tabled in past meetings or planned for future meetings:

08/25/25	09/08/25	09/15/25	FUTURE
RNR Hearing			Vehicle Lease Program
Don Doherty Benefits			Economic Development
Security Cameras			911 Dispatch Worksession
E911 - Brad Matkin			Juvenile Detention Contract
Crawkan			Sanitation Worksession
			Benefits Committee Letters

There will be a special budget work session on 08.21.25 at 5:30 PM with the Budget Advisory Committee.

There will be a special meeting with Don Doherty on 08.22.25 at 5:00 PM.

EXECUTIVE SESSIONS - FORM OF MOTION

- _____ Pursuant to KSA 75-4319 (b)(1) to discuss personnel matters of individual nonelected personnel to protect their privacy
- _____ Pursuant to KSA 75-4319 (b)(2) for consultation with an attorney for the public body of agency which would be deemed privileged in the attorney-client relationship
- _____ Pursuant to KSA 75-4319 (b)(3) to discuss matters relating to employer/employee negotiations whether or not in consultation with the representatives of the body or agency
- _____ Pursuant to KSA 75-4319 (b)(4) to discuss data relating to financial affairs or trade secrets of corporations, partnerships, trust, and individual proprietorships
- _____ Pursuant to KSA 75-4319 (b)(6) for the preliminary discussion of acquisition of real estate
- _____ Pursuant to KSA 75-4319 (b)(12) to discuss matters relating to security measures, if the discussion of such matters at an open meeting would jeopardize such security measures

The subject to be discussed during executive session: _____

State persons to attend

Open session will resume at _____ A.M./P.M. in the commission chambers.

Selection Criteria: Vendor =
Bank =

Batch =
Due Date = 8/15/2025
Invoice Date =

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 016 APPRAISERS					
1307 QUICK 7/31/25		CARD SERVICES	UNL DATA	APPRAISER CONTRACTUAL SVCS	\$225.00
1307 QUICK 7/31/25		CARD SERVICES	ICE/MEAL WHEN TOOK SAMPLES TO WICHITA/OIL FILTER/OIL	APPRAISER COMMODITIES	\$80.23
1455 7/31/25		CARD SERVICES	KAC CONFERENCE REGISTRATIONS:APPRAISER/TWO COMMISSIONERS/COUNTY CLERK/DISCOUNTED RATE APPLIED AFTER INITIAL CHARGE/COFFEE CARAFE	APPRAISER CONTRACTUAL SVCS	\$450.00
60236		GALEN C BIGELOW, JR.	MONTHLY CONTRACT TOTAL COMBINED BLACK/COLOR COPIES	APPRAISER CONTRACTUAL SVCS	\$15.08
Fund: 016 - APPRAISERS Invoice Count and Total:				4	\$770.31
Fund: 052 COUNTY TREASURER MOTOR FUND					
0355693		GOVERNMENT FORMS AND SUPPLIES	MV ENVELOPES	OFFICE SUPPLIES	\$2,100.53
1133 LOVE 7/31/25		CARD SERVICES	WATER REFILL	SUPPLIES	\$111.85
747073		CULLIGAN OF JOPLIN	TREASURER WATER REFILL	OFFICE SUPPLIES	\$33.50
749539		CULLIGAN OF JOPLIN	TREASURER WATER REFILL	OFFICE SUPPLIES	\$24.00
750207		CULLIGAN OF JOPLIN	TREASURER COOLER RENTAL 8/1-8/31	OFFICE SUPPLIES	\$14.95
IN655074		LAKELAND OFFICE SYSTEM	MONTHLY SERVICE AGREEMENT	COPIER SUPPLIES	\$170.00
IN661133		LAKELAND OFFICE SYSTEM	MONTHLY SERVICE AGREEMENT	COPIER SUPPLIES	\$170.00
Fund: 052 - COUNTY TREASURER MOTOR FUND Invoice Count and Total:				7	\$2,624.83
Fund: 064 EMPLOYEE BENEFIT					
25-9		BLUE CROSS/BLUE SHIELD OF KANS	DENTAL EE RETIREE SEPTEMBER	HEALTH INS RETIREE	\$32.02
Fund: 064 - EMPLOYEE BENEFIT Invoice Count and Total:				1	\$32.02

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 097 SPECIAL LAW ENFORCEMENT					
8/13/25		KANSAS HIGHWAY PATROL	MVE-1D FORMS 300CT	CONTRACTUAL SERVICES	\$600.00
Fund: 097 - SPECIAL LAW ENFORCEMENT Invoice Count and Total:				1	\$600.00
Fund: 108 LANDFILL					
01		SOUTHWIND EXTENSION DISTRICT	SOYBEANS SOIL TEST	LANDFILL CONTRACTUAL SVCS	\$10.31
0198-366689		O'REILLY AUTO PARTS	BELTS #309	LANDFILL COMMODITIES	\$88.10
0198-366720		O'REILLY AUTO PARTS	LEAK FINDER #15	LANDFILL COMMODITIES	\$20.22
0198-366843		O'REILLY AUTO PARTS	OIL	LANDFILL COMMODITIES	\$149.98
0853 7/31/25		CARD SERVICES	PAPER PLATES/PAPER TOWELS	LANDFILL COMMODITIES	\$22.65
1455 7/31/25		CARD SERVICES	COFFEE CARAFE	LANDFILL COMMODITIES	\$8.44
256555		MAYCO ACE HARDWARE	EXTENSION CORD/DRILL BIT/NUTS/BOLTS/NAILS	LANDFILL COMMODITIES	\$63.98
256566		MAYCO ACE HARDWARE	THREAD ROD	LANDFILL COMMODITIES	\$6.99
31563		ALLEN COUNTY PUBLIC WORKS	MSW 7/24 - 7/31/25	LANDFILL CONTRACTUAL SVCS	\$7,617.38
31600		ALLEN COUNTY PUBLIC WORKS	MSW 8/1 - 8/6/25	LANDFILL CONTRACTUAL SVCS	\$5,200.74
330482		COMPLIANCEONE	MONTHLY CHARGE \$6 FOR 36 PEOPLE/4 DRUG TESTS	LANDFILL CONTRACTUAL SVCS	\$97.50
341012		BROWNS SEPTIC TANK CLEANING	PUMP COUNTY BARN & LANDFILL	LANDFILL CONTRACTUAL SVCS	\$100.00
435792		LOCKWOOD MOTOR SUPPLY, INC.	BELT	LANDFILL COMMODITIES	\$22.48
45009976		QUILL CORPORATION	COPY PAPER	LANDFILL COMMODITIES	\$41.99
7/31/2025		RURAL WATER DISTRICT CON. #2	WATER	LANDFILL CONTRACTUAL SVCS	\$34.17
PS210139399		FOLEY EQUIPMENT CO.	CAT SEAL KITS #21	LANDFILL COMMODITIES	\$76.56
PSO414339-1		G.W. VAN KEPPEL CO	V-BELT #309	LANDFILL COMMODITIES	\$91.71
SS310051714		FOLEY EQUIPMENT CO.	RADIATOR/OIL COOLER/HOSES #15	LANDFILL CONTRACTUAL SVCS	\$6,315.50
SS310051714		FOLEY EQUIPMENT CO.	RADIATOR/OIL COOLER/HOSES #15	LANDFILL COMMODITIES	\$2,717.40
Fund: 108 - LANDFILL Invoice Count and Total:				19	\$22,686.10

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 120 COUNTY SHERIFF/CORRECTIONAL					
006246412		RITE-TEMP LEASING LLC	LEASE FOR ICE MACHINE AND BIN	SEKRCC COMMODITIES	\$89.00
0198-362522		O'REILLY AUTO PARTS	OIL FILTER/OIL	SHERIFF COMMODITIES	\$59.26
0333 MARTIN 7/31/25		CARD SERVICES	RENEW K9 BOARD OF PHARM/REGISTRATION FOR KPOA TRAINING CONFERENCE	SHERIFF CONTRACTUAL	\$301.25
0333 MARTIN 7/31/25		CARD SERVICES	UNIFORM PANTS/MEALS	SHERIFF COMMODITIES	\$518.81
083901		DUROSSETTE'S TIRE SERVICE	TIRE REPAIR	SHERIFF COMMODITIES	\$15.00
0903 METCALF 7/31/25		CARD SERVICES	MEAL	SHERIFF COMMODITIES	\$26.53
0925 PATOSA 7/31/25		CARD SERVICES	DIAGNOSTIC SERVICE TESTS RAN ON SHERIFF VEHICLE	SHERIFF CONTRACTUAL	\$16.99
117572		TOTAL ELECTRONICS CONTRACTING, INC	UPDATE SHERIFF'S VOICEMAIL TREE	SHERIFF CONTRACTUAL	\$60.50
1240 TRANSPORT 7/31/25		CARD SERVICES	PEANUT BUTTER/PLASTIC CUPS/BATTERIES/COMPRESSION GLOVE/CALAMINE LOTION/FUEL/MEAL/CIGARETTES	SEKRCC COMMODITIES	\$135.28
1265 DAVIDSON 7/31/25		CARD SERVICES	STAMPS X2/HANDBOOK OF KS LAWS/POSTAGE	SHERIFF COMMODITIES	\$520.84
1265 DAVIDSON 7/31/25		CARD SERVICES	NAPWDA NEW MEMBER APPLICATION	SHERIFF CONTRACTUAL	\$50.00
1-2694-12-20257		BLUEMARK ENERGY, LLC	GAS TRANSPORT:NATIONAL/20TH	SEKRCC CONTRACTUAL	\$220.00
1386 SCHWAB 7/31/25		CARD SERVICES	ACCIDENTALLY CHARGED PERSONAL PURCHASE TO COUNTY CARD/EMPLOYEE REIMBURSED COUNTY	SHERIFF COMMODITIES	\$226.60
1398 SHARP 7/31/25		CARD SERVICES	HEADLIGHT BULBS/DASH MOUNT CHARGER/WINDSHIELD WIPERS	SHERIFF COMMODITIES	\$125.58
1596 GOODRUM 7/31/25		CARD SERVICES	NOTEBOOK/MEALS/FUEL	SHERIFF COMMODITIES	\$217.17
1696 BOWMAN 7/31/25		CARD SERVICES	HOTEL STAY PARTIAL PAYMENT	SHERIFF COMMODITIES	\$77.95
3335073125		BTX KS INC	X-RAYS	SEKRCC CONTRACTUAL	\$312.00

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Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 120 COUNTY SHERIFF/CORRECTIONAL					
3453 DEMKO 7/31/25		CARD SERVICES	FUEL/DONUTS/ORANGE JUICE/COFFEE CREAMER/PAPER CUPS/COFFEE GROUNDS/PAPER PLATES/BOTTLED WATER	SEKRCC COMMODITIES	\$70.44
38564		PHOENIX SUPPLY, LLC	DEODORANT/SHAMPOO	SEKRCC COMMODITIES	\$191.50
4006 CLARKSON 7/31/25		CARD SERVICES	ADOBE	SHERIFF CONTRACTUAL	\$131.53
512025 8/12/25		TRAVIS MEWHINNEY	FRONT BRAKE PAD SET/IGNITION COIL PACK CYLINDER 3/FRONT BRAKE ROTORS	SHERIFF CONTRACTUAL	\$210.00
512025 8/12/25		TRAVIS MEWHINNEY	FRONT BRAKE PAD SET/IGNITION COIL PACK CYLINDER 3/FRONT BRAKE ROTORS	SHERIFF COMMODITIES	\$267.00
5604		PEARSON SR, ARTHUR D	TOWING SERVICE	SHERIFF CONTRACTUAL	\$89.00
58673		JAY HATFIELD CHRYSLER DODGE JEEP RAM	EXTRA KEY FOB FOR VC VEHICLE	SHERIFF COMMODITIES	\$356.28
60236		GALEN C BIGELOW, JR.	MONTHLY CONTRACT TOTAL COMBINED BLACK/COLOR COPIES	SEKRCC CONTRACTUAL	\$57.84
60236		GALEN C BIGELOW, JR.	MONTHLY CONTRACT TOTAL COMBINED BLACK/COLOR COPIES	SHERIFF CONTRACTUAL	\$61.45
7/25/25		FORT SCOTT RIDES LLC	TIRE REPAIR	SHERIFF COMMODITIES	\$20.00
7/29/25(1)		FORT SCOTT RIDES LLC	S#8 TPMS REPLACED	SHERIFF COMMODITIES	\$50.00
8/7/25		FORT SCOTT RIDES LLC	TIRE REPAIR	SHERIFF CONTRACTUAL	\$20.00
8864 8/8/25		KANSAS GAS SERVICE	293 E 20TH ST	SEKRCC CONTRACTUAL	\$206.92
BT3279247		BAKER TILLY	FINANCIAL SUPPORT JUNE AND JULY	Prior Year Liabilities	\$6,314.90
DN14665		KEY INDUSTRIES, INC.	POLO SHIRT	SHERIFF COMMODITIES	\$57.72
INV24486		RJ KOOL COMPANY	SERVICE SUPPLY CHARGE/LABOR SERVICE CHARGE/TRIP CHARGE/BELT	SEKRCC COMMODITIES	\$475.99
SS310050978		FOLEY EQUIPMENT CO.	REMOVE AND INSTALL:CRANKSHAFT REAR SEAL/ENGINE COOLANT HEATER/FUEL	SEKRCC COMMODITIES	\$169.41
SS310050978		FOLEY EQUIPMENT CO.	REMOVE AND INSTALL:CRANKSHAFT REAR SEAL/ENGINE COOLANT HEATER/FUEL	SEKRCC CONTRACTUAL	\$7,146.36
Fund: 120 - COUNTY SHERIFF/CORRECTIONAL Invoice Count and Total:				35	\$18,869.10

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 200 NOXIOUS WEED					
0959 HECKMAN 7/31/25		CARD SERVICES	TOTE ADAPTER	NOXIOUS WEED COMMODITIES	\$30.32
Fund: 200 - NOXIOUS WEED Invoice Count and Total:				1	\$30.32
Fund: 220 ROAD AND BRIDGE					
0198-365727		O'REILLY AUTO PARTS	BLOWER MOTOR #2	ROAD & BRIDGE COMMODITIES	\$86.87
0198-365728		O'REILLY AUTO PARTS	COUPLER SETS	ROAD & BRIDGE COMMODITIES	\$10.56
0198-365765		O'REILLY AUTO PARTS	BULBS	ROAD & BRIDGE COMMODITIES	\$52.91
0198-365768		O'REILLY AUTO PARTS	AIR/OIL/FUEL FILTERS #M84	ROAD & BRIDGE COMMODITIES	\$153.10
0198-365870		O'REILLY AUTO PARTS	VALVE STEMS #191	ROAD & BRIDGE COMMODITIES	\$2.16
0198-365909		O'REILLY AUTO PARTS	OIL FILTER/OIL #101	ROAD & BRIDGE COMMODITIES	\$34.67
0198-366297		O'REILLY AUTO PARTS	FUEL FILTER/FUEL WATER SEPARATOR #153	ROAD & BRIDGE COMMODITIES	\$57.39
0198-366553		O'REILLY AUTO PARTS	BLOWER MOTOR/RESISTORS/OIL #136	ROAD & BRIDGE COMMODITIES	\$189.36
0198-366728		O'REILLY AUTO PARTS	VAC PUMP/AIR CHURCKS/OIL #56	ROAD & BRIDGE COMMODITIES	\$92.08
0198-366845		O'REILLY AUTO PARTS	COOLANT HOSE/ANTIFREEZE #2	ROAD & BRIDGE COMMODITIES	\$58.31
0198-366874		O'REILLY AUTO PARTS	HEATER HOSE CONNECTOR #2	ROAD & BRIDGE COMMODITIES	\$14.46
0198-367270		O'REILLY AUTO PARTS	WIPER BLADES	ROAD & BRIDGE COMMODITIES	\$18.00
0198-367304		O'REILLY AUTO PARTS	SOLENOIDS/FILTERS/OIL/BRAKE CALIPER #S 152 & 146	ROAD & BRIDGE COMMODITIES	\$790.23
0925 PATOSA 7/31/25		CARD SERVICES	DIAGNOSTIC SERVICE TESTS RAN ON PUBLIC WORKS VEHICLES	ROAD & BRIDGE CONTRACTUAL SVC	\$139.93
106 KA-4089-02		KDOT BUREAU OF FISCAL SERVICES	BRIDGE #518 INSPECTION	ROAD & BRIDGE CONTRACTUAL SVC	\$8,352.32
1220041300		POMP'S TIRE SERVICE, INC	TIRES #152	ROAD & BRIDGE COMMODITIES	\$2,334.76
1220041300		POMP'S TIRE SERVICE, INC	TIRES #152	ROAD & BRIDGE CONTRACTUAL SVC	\$276.00
1220041389		POMP'S TIRE SERVICE, INC	TIRES #79	ROAD & BRIDGE CONTRACTUAL SVC	\$717.50
1220041389		POMP'S TIRE SERVICE, INC	TIRES #79	ROAD & BRIDGE COMMODITIES	\$3,336.99

8/15/2025 9:15:08 AM

Page 5 of 26

Report ID: APLT24B Operator: Amber

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 220 ROAD AND BRIDGE					
12909149		HERITAGE TRACTOR, INC.	AIR/OIL FILTERS #M84	ROAD & BRIDGE COMMODITIES	\$211.51
12915655		HERITAGE TRACTOR, INC.	FUEL FILTERS #M84	ROAD & BRIDGE COMMODITIES	\$96.26
168 8/12/25		HEARTLAND REC, INC.	ELM CREEK ELECTRIC	ELM CREEK CONTRACTUAL	\$775.56
1LQM-49QM-KPVM		AMAZON CAPITAL SERVICES	RETURN SIGN/PENS	ROAD & BRIDGE COMMODITIES	\$18.00
1PCY-7GK7-DFPP		AMAZON CAPITAL SERVICES	SPIN-ON FILTER	ROAD & BRIDGE COMMODITIES	\$43.99
1XWM-PDKM-JPNL		AMAZON CAPITAL SERVICES	SCREEN PROTECTOR	ROAD & BRIDGE COMMODITIES	\$15.99
1XWM-PDKM-JQ9G		AMAZON CAPITAL SERVICES	PHONE CASE	ROAD & BRIDGE COMMODITIES	\$25.81
25.1.0009-1		SCHWAB-EATON PA	BRIDGE WINGWALL INVESTIGATION	CONTRACTUAL SERVICES	\$2,090.00
2500344		MURPHY TRACTOR & EQUIPMENT CO	COMPRESSION SPRING #207	ROAD & BRIDGE COMMODITIES	\$347.18
2502192		MURPHY TRACTOR & EQUIPMENT CO	PRE-SCREEN BOTTOM #207	ROAD & BRIDGE COMMODITIES	\$426.00
2503370		MURPHY TRACTOR & EQUIPMENT CO	SOLENOID REPAIR #193	ROAD & BRIDGE CONTRACTUAL SVC	\$775.65
255748		MAYCO ACE HARDWARE	PIN HITCH	ROAD & BRIDGE COMMODITIES	\$13.99
255908		MAYCO ACE HARDWARE	ROPE CLIPS	ROAD & BRIDGE COMMODITIES	\$6.16
256086		MAYCO ACE HARDWARE	PIN HITCH	ROAD & BRIDGE COMMODITIES	\$13.99
3012427454 8/11/25		ATMOS ENERGY CORPORATION	GAS AT SHOP	ROAD & BRIDGE CONTRACTUAL SVC	\$95.11
330482		COMPLIANCEONE	MONTHLY CHARGE \$6 FOR 36 PEOPLE/4 DRUG TESTS	ROAD & BRIDGE CONTRACTUAL SVC	\$436.50
341012		BROWNS SEPTIC TANK CLEANING	PUMP COUNTY BARN & LANDFILL	ROAD & BRIDGE CONTRACTUAL SVC	\$100.00
35679		ERNIE RIEKE EQUIPMENT COMPANY, INC.	MOVE CRUSHER	ROAD & BRIDGE CONTRACTUAL SVC	\$3,000.00
435394		LOCKWOOD MOTOR SUPPLY, INC.	HOSES/COUPLINGS #52	ROAD & BRIDGE COMMODITIES	\$51.87
435616		LOCKWOOD MOTOR SUPPLY, INC.	FUEL LOCK RING TOOL/BATTERY	ROAD & BRIDGE COMMODITIES	\$56.86
435641		LOCKWOOD MOTOR SUPPLY, INC.	AIR FILTER	ROAD & BRIDGE COMMODITIES	\$28.28
435802		LOCKWOOD MOTOR SUPPLY, INC.	CLEVIS SLIP HOOK	ROAD & BRIDGE COMMODITIES	\$33.32

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Dept: 00 Non-Departmental					
Fund: 220 ROAD AND BRIDGE					
45009976		QUILL CORPORATION	COPY PAPER	ROAD & BRIDGE COMMODITIES	\$41.99
471331		BIG SUGAR LUMBER AND HOME CTR.	BAR OIL	ROAD & BRIDGE COMMODITIES	\$17.57
471347		BIG SUGAR LUMBER AND HOME CTR.	SCREWS	ROAD & BRIDGE COMMODITIES	\$19.99
53379		GIRARD TARPS INC	SOLENOID/WIRE/BREAKER #110	ROAD & BRIDGE CONTRACTUAL SVC	\$190.00
53379		GIRARD TARPS INC	SOLENOID/WIRE/BREAKER #110	ROAD & BRIDGE COMMODITIES	\$313.50
60236		GALEN C BIGELOW, JR.	MONTHLY CONTRACT TOTAL COMBINED BLACK/COLOR COPIES	ROAD & BRIDGE CONTRACTUAL SVC	\$108.08
7/31/2025		RURAL WATER DISTRICT CON. #2	WATER	ROAD & BRIDGE CONTRACTUAL SVC	\$150.87
7/31/2025		RURAL WATER DISTRICT CON. #2	WATER	ELM CREEK CONTRACTUAL	\$52.51
8/3/25		LINN'S SANITATION SERVICE	AUGUST 2025 TRASH SERVICE	ROAD & BRIDGE CONTRACTUAL SVC	\$85.50
8/3/25		LINN'S SANITATION SERVICE	AUGUST 2025 TRASH SERVICE	ELM CREEK CONTRACTUAL	\$80.00
IN-211821		NATIONAL SIGN COMPANY, INC.	BUCKLE UP SIGNS	ROAD & BRIDGE COMMODITIES	\$148.00
Fund: 220 - ROAD AND BRIDGE Invoice Count and Total:				52	\$26,587.64
Fund: 222 ROAD & BRIDGE SALES TAX FUND					
0198-366282		O'REILLY AUTO PARTS	FUEL PUMP EXCHANGE #102	R&B SALES TAX COMMODITIES	(\$42.55)
0198-366474		O'REILLY AUTO PARTS	BATTERY/CORE CHARGE #146	R&B SALES TAX COMMODITIES	\$475.35
0198-366590		O'REILLY AUTO PARTS	BATTERY/CORE EXCHANGE LAY DOWN MACHINE	R&B SALES TAX COMMODITIES	\$370.14
0198-366741		O'REILLY AUTO PARTS	ANTIFREEZE #139	R&B SALES TAX COMMODITIES	\$91.96
0198-366906		O'REILLY AUTO PARTS	SHOP TOWELS #1	R&B SALES TAX COMMODITIES	\$18.99
1246 8/12/25		HEARTLAND REC, INC.	ASPHALT PLANT ELECTRIC	R&B SALES TAX CONTRACTUAL SVCS	\$1,038.80
12904677		HERITAGE TRACTOR, INC.	CONTROL VALVE/CAP #198	R&B SALES TAX COMMODITIES	\$1,410.63
12904677		HERITAGE TRACTOR, INC.	CONTROL VALVE/CAP #198	R&B SALES TAX CONTRACTUAL SVCS	\$912.05

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 222 ROAD & BRIDGE SALES TAX FUND					
20621		KUNSHEK CHAT AND COAL CO INC	SAND AND HAUL 257.70 TONS @ \$34.50	R&B SALES TAX CONTRACTUAL SVCS	\$8,893.77
2500344		MURPHY TRACTOR & EQUIPMENT CO	COMPRESSION SPRING #207	R&B SALES TAX COMMODITIES	\$347.18
2501914		MURPHY TRACTOR & EQUIPMENT CO	AIR FILTERS #193	R&B SALES TAX COMMODITIES	\$43.65
2502192		MURPHY TRACTOR & EQUIPMENT CO	PRE-SCREEN BOTTOM #207	R&B SALES TAX COMMODITIES	\$426.00
4037-374702		O'REILLY AUTO PARTS	BATTERY/CORE CHARGE #139	R&B SALES TAX COMMODITIES	\$323.36
48584		K & K AUTO PARTS INC.	FUEL PUMP GASKET/LOCK RING #102	R&B SALES TAX COMMODITIES	\$30.30
7/31/2025		RURAL WATER DISTRICT CON. #2	WATER	R&B SALES TAX CONTRACTUAL SVCS	\$135.04
8/12/2025		FORT SCOTT RIDES LLC	WHEELS BALANCED	R&B SALES TAX CONTRACTUAL SVCS	\$60.00
E026510		HEARTLAND PROPANE	1465 KANSAS RD TANK LEASE	R&B SALES TAX CONTRACTUAL SVCS	\$60.00
ZH00032712		VANCE BROTHERS LLC	TACH OIL #139	R&B SALES TAX COMMODITIES	\$4,442.70
Fund: 222 - ROAD & BRIDGE SALES TAX FUND Invoice Count and Total:				18	\$19,037.37
Fund: 257 SHRF TRUST FORFEITURE 7/1/19					
414096		MILL CREEK VETERINARY CLINIC	K9 IMMUNIZATIONS/EXAM	COMMODITIES	\$57.03
414119		MILL CREEK VETERINARY CLINIC	K9 IMMUNIZATIONS/EXAM	COMMODITIES	\$147.10
8/5/25		IRONHEART HIGH PERFORMANCE WORKING DOGS	K9 DRUG PATROL TRAINING	COMMODITIES	\$1,600.00
INV3085220A		GT DISTRIBUTORS, INC	UNIFORMS	COMMODITIES	\$16,594.60
INV3094423A		GT DISTRIBUTORS, INC	UNIFORMS	COMMODITIES	\$171.50
Fund: 257 - SHRF TRUST FORFEITURE 7/1/19 Invoice Count and Total:				5	\$18,570.23
Fund: 370 BOND SALES TAX - COUNTY JAIL					
DURANGO PAYMENT 26		UNION STATE BANK	DURANGO PAYMENT 26	LEASE - INTEREST	\$447.19
DURANGO PAYMENT 26		UNION STATE BANK	DURANGO PAYMENT 26	LEASE - PRINCIPAL	\$2,742.60
DURANGO PAYMENT 27		UNION STATE BANK	DURANGO PAYMENT 27	LEASE - PRINCIPAL	\$2,754.46

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Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 370 BOND SALES TAX - COUNTY JAIL					
DURANGO PAYMENT 27		UNION STATE BANK	DURANGO PAYMENT 27	LEASE - INTEREST	\$435.33
EQUIPMENT PAYMENT 41		LANDMARK NATIONAL BANK	EQUIPMENT PAYMENT 41	LEASE - PRINCIPAL	\$3,272.54
EQUIPMENT PAYMENT 41		LANDMARK NATIONAL BANK	EQUIPMENT PAYMENT 41	LEASE - INTEREST	\$158.60
EQUIPMENT PAYMENT 42		LANDMARK NATIONAL BANK	EQUIPMENT PAYMENT 42	LEASE - PRINCIPAL	\$3,280.29
EQUIPMENT PAYMENT 42		LANDMARK NATIONAL BANK	EQUIPMENT PAYMENT 42	LEASE - INTEREST	\$150.85
Fund: 370 - BOND SALES TAX - COUNTY JAIL Invoice Count and Total:				8	\$13,241.86
Dept: 00 - Non-Departmental Invoice Count and Total:				151	\$123,049.78

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 01 COUNTY COMMISSION					
Fund: 001 GENERAL FUND					
1455 7/31/25		CARD SERVICES	KAC CONFERENCE REGISTRATIONS:TWO COMMISSIONERS	COMMISSION CONTRACTUAL SVCS	\$900.00
2092179		FORT SCOTT TRIBUNE	PUBLICATIONS:RES 23-25 X2/2ND QUARTERLY REPORT/PRECINCT LEGALS	COMMISSION CONTRACTUAL SVCS	\$832.50
60236		GALEN C BIGELOW, JR.	MONTHLY CONTRACT TOTAL COMBINED BLACK/COLOR COPIES	COMMISSION CONTRACTUAL SVCS	\$50.73
HOU001		HOUSE OF BENNETT	RECRUITING SERVICES-DIRECTOR OF PUBLIC WORKS SEARCH	COMMISSION CONTRACTUAL SVCS	\$1,000.00
HOU-001		HOUSE OF BENNETT	BOURBON COUNTY PUBLIC WORKS DIRECTOR POSTING VIA AMERICAN PUBLIC WORKS ASSOCIATION JOB BOARD	COMMISSION CONTRACTUAL SVCS	\$500.00
Fund: 001 - GENERAL FUND Invoice Count and Total:				5	\$3,283.23
Dept: 01 - COUNTY COMMISSION Invoice Count and Total:				5	\$3,283.23

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 02 COUNTY CLERK					
Fund: 001 GENERAL FUND					
1455 7/31/25		CARD SERVICES	KAC CONFERENCE REGISTRATIONS:APPRAISER/TWO COMMISSIONERS/COUNTY CLERK/DISCOUNTED RATE APPLIED AFTER INITIAL CHARGE/COFFEE CARAFE	CLERK CONTRACTUAL SVCS	\$450.00
1P6J-GPQC-QHR4		AMAZON CAPITAL SERVICES	WRITE ON BINDER DIVIDERS/\$50 CREDIT WAS APPLIED	CLERK COMMODITIES	\$5.24
2092179		FORT SCOTT TRIBUNE	PUBLICATIONS:2ND QUARTERLY REPORT	CLERK CONTRACTUAL SVCS	\$259.00
3209 SUSAN 7/31/25		CARD SERVICES	DESK ORGANIZERS	CLERK COMMODITIES	\$19.92
60236		GALEN C BIGELOW, JR.	MONTHLY CONTRACT TOTAL COMBINED BLACK/COLOR COPIES	CLERK CONTRACTUAL SVCS	\$150.09
Fund: 001 - GENERAL FUND Invoice Count and Total:				5	\$884.25
Dept: 02 - COUNTY CLERK Invoice Count and Total:				5	\$884.25

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 03 COUNTY TREASURER					
Fund: 001 GENERAL FUND					
2092179		FORT SCOTT TRIBUNE	PUBLICATIONS:2ND QUARTERLY REPORT	TREASURER CONTRACTUAL SVCS	\$259.00
60236		GALEN C BIGELOW, JR.	MONTHLY CONTRACT TOTAL COMBINED BLACK/COLOR COPIES	TREASURER CONTRACTUAL SVCS	\$26.10
Fund: 001 - GENERAL FUND Invoice Count and Total:				2	\$285.10
Dept: 03 - COUNTY TREASURER Invoice Count and Total:				2	\$285.10

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 04 COUNTY ATTORNEY					
Fund: 001 GENERAL FUND					
3392 ATTORNEY 7/31/25		CARD SERVICES	POSTAGE X2/WATER REFILL/NDAA MEMBERSHIP REGISTRATION:CRUX	ATTORNEY CONTRACTUAL SVCS	\$308.95
60236		GALEN C BIGELOW, JR.	MONTHLY CONTRACT TOTAL COMBINED BLACK/COLOR COPIES	ATTORNEY CONTRACTUAL SVCS	\$11.96
Fund: 001 - GENERAL FUND Invoice Count and Total:				2	\$320.91
Dept: 04 - COUNTY ATTORNEY Invoice Count and Total:				2	\$320.91

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 05 COUNTY REGISTER OF DEEDS					
Fund: 001 GENERAL FUND					
566590-0		ETTINGER'S	INK PEN REFILLS	REGISTER OF DEEDS COMMODITIES	\$2.70
60236		GALEN C BIGELOW, JR.	MONTHLY CONTRACT TOTAL COMBINED BLACK/COLOR COPIES	REGISTER OF DEEDS CONT SVCS	\$25.86
Fund: 001 - GENERAL FUND Invoice Count and Total:				2	\$28.56
Dept: 05 - COUNTY REGISTER OF DEEDS Invoice Count and Total:				2	\$28.56

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 07 COURTHOUSE MAINTENANCE					
Fund: 001 GENERAL FUND					
36745		OSBORN PAPER COMPANY	FACIAL TISSUE/CENTER PULL TOWEL/BOWL CLEANER/GLOVES/ALL- PURPOSE CLEANER/LINERS	GENERAL COMMODITIES	\$336.11
Fund: 001 - GENERAL FUND Invoice Count and Total:				1	\$336.11
Dept: 07 - COURTHOUSE MAINTENANCE Invoice Count and Total:				1	\$336.11

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 08 COUNTY CORONER					
Fund: 001 GENERAL FUND					
8/8/25		CHENEY WITT MEMORIAL CHAPEL, INC.	REMOVAL AND REFRIGERATION/CREMATION	CORONER CONTRACTUAL SVCS	\$1,650.00
G10CBFM00370019		FORENSIC MEDICAL	AUTOPSY SERVICE X1	CORONER CONTRACTUAL SVCS	\$2,475.00
Fund: 001 - GENERAL FUND Invoice Count and Total:				2	\$4,125.00
Dept: 08 - COUNTY CORONER Invoice Count and Total:				2	\$4,125.00

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 10 DISTRICT COURT					
Fund: 001 GENERAL FUND					
106489		ADVANTAGE COMPUTER ENTERPRISES	CLS ANNUAL SERVICE PACKAGE	DISTRICT COURT CONTRACTUAL SVC	\$250.00
14583		TRANSLATIONPERFECT.COM	STANDARD INTERPRETATION X2 7/18/25/MILEAGE	DISTRICT COURT CONTRACTUAL SVC	\$295.28
3738 DIST COURT 7/31/25		CARD SERVICES	ADOBE/LUNCHEON	DISTRICT COURT COMMODITIES	\$90.00
3738 DIST COURT 7/31/25		CARD SERVICES	ADOBE	DISTRICT COURT CONTRACTUAL SVC	\$21.92
7/29/25		CLAIRE CLARK	MILEAGE FROM PAOLA TO FORT SCOTT FOR BBCCO COURT DOCKETS/520@\$0.70/MILE	DISTRICT COURT CONTRACTUAL SVC	\$364.00
7683		HARTLEY LAW GROUP LLC	LEGAL SERVICES 7/28/25	DISTRICT COURT CONTRACTUAL SVC	\$48.00
Fund: 001 - GENERAL FUND Invoice Count and Total:				6	\$1,069.20
Dept: 10 - DISTRICT COURT Invoice Count and Total:				6	\$1,069.20

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 11 EMERGENCY PREPAREDNESS					
Fund: 001 GENERAL FUND					
167 8/12/25		HEARTLAND REC, INC.	BB CO EMER MGMT 130TH ST/RECEPTACLE TOMAHAWK AND 125TH	EM. PREP. CONTRACTUALSVCS	\$95.55
5372 ALLEN 7/31/25		CARD SERVICES	2025 KEMA CONFERENCE REGISTRATION/MEAL WHILE AT CONFERENCE/MEAL FOR 3RD QUARTER LEPC MEETING	EM. PREP. CONTRACTUALSVCS	\$360.00
5372 ALLEN 7/31/25		CARD SERVICES	2025 KEMA CONFERENCE REGISTRATION/MEAL WHILE AT CONFERENCE/MEAL FOR 3RD QUARTER LEPC MEETING	EM. PREP. COMMODITIES	\$92.89
60236		GALEN C BIGELOW, JR.	MONTHLY CONTRACT TOTAL COMBINED BLACK/COLOR COPIES	EM. PREP. CONTRACTUALSVCS	\$3.87
Fund: 001 - GENERAL FUND Invoice Count and Total:				4	\$552.31
Dept: 11 - EMERGENCY PREPAREDNESS Invoice Count and Total:				4	\$552.31

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 15 I T					
Fund: 001 GENERAL FUND					
117739		TOTAL ELECTRONICS CONTRACTING, INC	KORA REQUEST FOR PHONE RECORDINGS	I/T CONTRACTUAL SVCS	\$60.50
48217		STRONGHOLD DATA LLC	AGREEMENT INTERIM IT SUPPORT 7/1-8/31	I/T CONTRACTUAL SVCS	\$6,800.00
5052 WALKER 7/31/25		CARD SERVICES	PARTIAL REFUND FROM APPLE.COM	I/T CONTRACTUAL SVCS	\$0.33
803701-H		HEARTLAND BUSINESS SYSTEMS LLC	ANNUAL EMAIL SERVICE	I/T CONTRACTUAL SVCS	\$12,754.23
Fund: 001 - GENERAL FUND Invoice Count and Total:				4	\$19,615.06
Dept: 15 - I T Invoice Count and Total:				4	\$19,615.06

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 18	JUVENILE DETENTION				
Fund: 001	GENERAL FUND				
7717		SEK REGIONAL JUVENILE DET. CTR	MONTHLY DETENTION FEE 7/1-7/31	JUVENILE CONTRACTUAL SVCS	\$11,202.00
7733		SEK REGIONAL JUVENILE DET. CTR	MEDICAL BILLS	JUVENILE CONTRACTUAL SVCS	\$261.48
Fund: 001 - GENERAL FUND Invoice Count and Total:				2	\$11,463.48
Dept: 18 - JUVENILE DETENTION Invoice Count and Total:				2	\$11,463.48

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 24 AMBULANCE SERVICE					
Fund: 375 AMBULANCE SERVICE					
0198-366687		O'REILLY AUTO PARTS	EMS#3 OIL FILTER/OIL	VEHICLE MAINTENANCE	\$131.47
0198-367271		O'REILLY AUTO PARTS	EMS#6 AIR AND OIL FILTERS/OIL	VEHICLE MAINTENANCE	\$80.50
1489 HULSEY 7/31/25		CARD SERVICES	JUMPER CABLE	VEHICLE MAINTENANCE	\$154.44
1489 HULSEY 7/31/25		CARD SERVICES	UNIFORM SHIRTS/UNIFORM PANTS	UNIFORM MAINTENANCE	\$200.98
1489 HULSEY 7/31/25		CARD SERVICES	ADOBE	AMBULANCE SERVICES CONTRACTUAL	\$21.92
1489 HULSEY 7/31/25		CARD SERVICES	PAPER TOWELS/CAR WASH/COFFEE/CLEANER/BINDER/PINESOL/TRASH BAGS	BUILDING MAINTENANCE	\$166.46
1489 HULSEY 7/31/25		CARD SERVICES	POSTAGE FOR CERTIFIED MAIL/FILE FOLDERS/SALSA/QUESO/CHIPS/SOUR CREAM/PAPER TOWELS/CAR WASH/COFFEE/CLEANER/BINDER/PINESOL/TRASH BAGS	AMBULANCE SERVICE COMMODITIES	\$35.46
1489 HULSEY 7/31/25		CARD SERVICES	GLUCOSE STRIPS/GLUCOSE METER	MEDICAL SUPPLIES	\$38.82
395593		KIRKLAND WELDING SUPPLIES, INC	OXYGEN	OXYGEN	\$23.00
8/3/25		LINN'S SANITATION SERVICE	AUGUST 2025 TRASH SERVICE	TRASH-UTILITIES	\$103.00
85879518		BOUND TREE MEDICAL, LLC.	SUCTION PUMP/LIFE PAK PAPER/LANCETS/ENDOTRACHEAL TUBE/IV DRESSING	MEDICAL SUPPLIES	\$275.44
9209951144		STRYKER SALES, LLC	CBL, 4WIRE LIMB LEAD	MEDICAL SUPPLIES	\$265.26
Fund: 375 - AMBULANCE SERVICE Invoice Count and Total:				12	\$1,496.75
Dept: 24 - AMBULANCE SERVICE Invoice Count and Total:				12	\$1,496.75

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 30	NOXIOUS WEED				
Fund: 200	NOXIOUS WEED				
231376		VAN DIEST SUPPLY COMPANY	REMEDY	CHEMICALS	\$1,979.60
Fund: 200 - NOXIOUS WEED Invoice Count and Total:				1	\$1,979.60
Dept: 30 - NOXIOUS WEED Invoice Count and Total:				1	\$1,979.60

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 43 COURTHOUSE GENERAL					
Fund: 001 GENERAL FUND					
1-2694-12-20257		BLUEMARK ENERGY, LLC	GAS TRANSPORT:NATIONAL	CONTRACTUAL SERVICES	\$37.68
1820253773 8/13/25		EVERGY	210 S NATIONAL AVE	CONTRACTUAL SERVICES	\$7,248.59
2630283128 8/12/25		EVERGY	221 S JUDSON	CONTRACTUAL SERVICES	\$110.39
3321138939		PITNEY BOWES	SENDPRO P SERIES LEASE PAYMENT	CONTRACTUAL SERVICES	\$961.89
6346763564 8/11/25		EVERGY	108 W 2ND	CONTRACTUAL SERVICES	\$485.47
8/3/25		LINN'S SANITATION SERVICE	AUGUST 2025 TRASH SERVICE	CONTRACTUAL SERVICES	\$201.50
Fund: 001 - GENERAL FUND Invoice Count and Total:				6	\$9,045.52
Dept: 43 - COURTHOUSE GENERAL Invoice Count and Total:				6	\$9,045.52

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
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Invoice Count by Dept: 205

Grand Total: \$177,534.86

Open Invoices - Dept/Fund. Totals		
Dept	Fund	Amount
00	Non-Departmental	
	016 APPRAISERS	\$770.31
	052 COUNTY TREASURER MOTOR FUN	\$2,624.83
	064 EMPLOYEE BENEFIT	\$32.02
	097 SPECIAL LAW ENFORCEMENT	\$600.00
	108 LANDFILL	\$22,686.10
	120 COUNTY SHERIFF/CORRECTIONAL	\$18,869.10
	200 NOXIOUS WEED	\$30.32
	220 ROAD AND BRIDGE	\$26,587.64
	222 ROAD & BRIDGE SALES TAX FUND	\$19,037.37
	257 SHRF TRUST FORFEITURE 7/1/19	\$18,570.23
	370 BOND SALES TAX - COUNTY JAIL	\$13,241.86
		<hr/>
		\$123,049.78
01	COUNTY COMMISSION	
	001 GENERAL FUND	\$3,283.23
		<hr/>
		\$3,283.23
02	COUNTY CLERK	
	001 GENERAL FUND	\$884.25
		<hr/>
		\$884.25
03	COUNTY TREASURER	

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
		001	GENERAL FUND	\$285.10	
				\$285.10	
		04	COUNTY ATTORNEY		
		001	GENERAL FUND	\$320.91	
				\$320.91	
		05	COUNTY REGISTER OF DEEDS		
		001	GENERAL FUND	\$28.56	
				\$28.56	
		07	COURTHOUSE MAINTENANCE		
		001	GENERAL FUND	\$336.11	
				\$336.11	
		08	COUNTY CORONER		
		001	GENERAL FUND	\$4,125.00	
				\$4,125.00	
		10	DISTRICT COURT		
		001	GENERAL FUND	\$1,069.20	
				\$1,069.20	
		11	EMERGENCY PREPAREDNESS		
		001	GENERAL FUND	\$552.31	
				\$552.31	
		15	I T		
		001	GENERAL FUND	\$19,615.06	
				\$19,615.06	
		18	JUVENILE DETENTION		
		001	GENERAL FUND	\$11,463.48	
				\$11,463.48	

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
		24	AMBULANCE SERVICE		
		375	AMBULANCE SERVICE	\$1,496.75	
				\$1,496.75	
		30	NOXIOUS WEED		
		200	NOXIOUS WEED	\$1,979.60	
				\$1,979.60	
		43	COURTHOUSE GENERAL		
		001	GENERAL FUND	\$9,045.52	
				\$9,045.52	
			Grand Total:	\$177,534.86	

Fund Status Report

Bourbon County

Report Selection Criteria: **Selected Fund Type:** ALL
 Include Encumbrances? YES
 Include Pri Yr Liabilities? YES
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO
 Include Pending Cash? NO
Selected Funds :

Fiscal Year: 2025
From Period: 7
To Period: 7
Exclude Transfers Breakdown? NO

From Date: 7/1/2025
Thru Date: 7/31/2025
Option: Period

	Begin Balance	Receipts	Disbursements	Transfers	Ending Cash	Encumbrances	Unenc Cash
General Fund (01)							
001 - GENERAL FUND	\$1,174,110.22	\$89,918.48	(\$247,597.73)	\$0.00	\$1,016,430.97	(\$100,000.00)	\$916,430.97
060 - DIVERSION APPLICATION FEE F	\$43,779.83	\$5,225.00	(\$499.00)	\$0.00	\$48,505.83	\$0.00	\$48,505.83
100 - INSUFFICIENT FUND CHECKS	(\$14,020.43)	\$0.00	\$0.00	\$0.00	(\$14,020.43)	\$0.00	(\$14,020.43)
120 - COUNTY SHERIFF/CORRECTION	\$739,513.49	\$102,727.77	(\$164,589.80)	\$0.00	\$677,651.46	(\$19,500.00)	\$658,151.46
250 - STRAY ANIMAL	\$1,042.57	\$0.00	\$0.00	\$0.00	\$1,042.57	\$0.00	\$1,042.57
* Fund Type Total *	\$1,944,425.68	\$197,871.25	(\$412,686.53)	\$0.00	\$1,729,610.40	(\$119,500.00)	\$1,610,110.40
Special Purpose Funds (02)							
016 - APPRAISERS	\$78,062.08	\$257.45	(\$15,535.43)	\$0.00	\$62,784.10	\$0.00	\$62,784.10
017 - APPRAISER - RESERVE FUND	\$26,676.32	\$0.00	\$0.00	\$0.00	\$26,676.32	\$0.00	\$26,676.32
024 - BRIDGE & CULVERT	\$7,504.94	\$942.11	\$0.00	\$0.00	\$8,447.05	\$0.00	\$8,447.05
026 - COMP EQUIP RESERVE FUND	\$42,741.64	\$0.00	\$0.00	\$0.00	\$42,741.64	\$0.00	\$42,741.64
027 - GENERAL EQUIPMENT RESERV	\$48,517.95	\$0.00	(\$6,283.34)	\$0.00	\$42,234.61	\$0.00	\$42,234.61
052 - COUNTY TREASURER MOTOR F	\$19,265.97	\$10,741.50	(\$6,482.84)	\$0.00	\$23,524.63	\$0.00	\$23,524.63
053 - RESERVE FUND - COUNTY ATTO	\$11,170.87	\$0.00	\$0.00	\$0.00	\$11,170.87	\$0.00	\$11,170.87
062 - ELECTION	\$53,838.04	\$0.00	(\$2,392.13)	\$0.00	\$51,445.91	\$0.00	\$51,445.91
063 - ELECTION RESERVE FUND	\$293.00	\$0.00	\$0.00	\$0.00	\$293.00	\$0.00	\$293.00
064 - EMPLOYEE BENEFIT	\$1,328,747.57	\$1,363.64	(\$188,511.65)	\$0.00	\$1,141,599.56	\$0.00	\$1,141,599.56
093 - ROD-TECH FUND	\$54,456.46	\$1,230.00	\$0.00	\$0.00	\$55,686.46	\$0.00	\$55,686.46
094 - TREASURER - TECH FUND	\$15,770.11	\$307.50	\$0.00	\$0.00	\$16,077.61	\$0.00	\$16,077.61
095 - CLERK - TECH FUND	\$23,792.11	\$307.50	\$0.00	\$0.00	\$24,099.61	\$0.00	\$24,099.61
097 - SPECIAL LAW ENFORCEMENT	\$67,561.33	\$2,360.00	\$0.00	\$0.00	\$69,921.33	\$0.00	\$69,921.33
114 - MENTAL HEALTH	\$37,669.71	\$0.00	\$0.00	\$0.00	\$37,669.71	\$0.00	\$37,669.71
116 - MENTAL DISABILITY	\$34,734.52	\$0.00	\$0.00	\$0.00	\$34,734.52	\$0.00	\$34,734.52
200 - NOXIOUS WEED	\$105,352.23	\$3,555.15	(\$10,822.31)	\$0.00	\$98,085.07	\$0.00	\$98,085.07
202 - NOXIOUS WEED EQUIPMENT FU	\$15,119.09	\$0.00	\$0.00	\$0.00	\$15,119.09	(\$13,650.99)	\$1,468.10

Fund Status Report

Bourbon County

Report Selection Criteria:
 Selected Fund Type: ALL
 Include Encumbrances? YES
 Include Pri Yr Liabilities? YES
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO
 Include Pending Cash? NO
Selected Funds :

Fiscal Year: 2025
From Period: 7
To Period: 7
Exclude Transfers Breakdown? NO

From Date: 7/1/2025
Thru Date: 7/31/2025
Option: Period

	Begin Balance	Receipts	Disbursements	Transfers	Ending Cash	Encumbrances	Unenc Cash
220 - ROAD AND BRIDGE	\$283,714.50	\$159,080.18	(\$178,744.87)	\$0.00	\$264,049.81	\$0.00	\$264,049.81
222 - ROAD & BRIDGE SALES TAX FU	\$810,755.27	\$138,280.84	(\$5,045.77)	\$0.00	\$943,990.34	\$0.00	\$943,990.34
224 - ROAD & BRIDGE SP. IMPROVEM	\$23,517.01	\$0.00	\$0.00	\$0.00	\$23,517.01	(\$22,575.00)	\$942.01
225 - CAP IMP - ELM CREEK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - SPEC ALCOHOL & DRUG	\$317.73	\$0.00	\$0.00	\$0.00	\$317.73	\$0.00	\$317.73
240 - SPECIAL BRIDGE	\$6,214.33	\$0.00	\$0.00	\$0.00	\$6,214.33	\$0.00	\$6,214.33
244 - SPECIAL PARKS & RECR	\$874.93	\$0.00	\$0.00	\$0.00	\$874.93	\$0.00	\$874.93
248 - SPECIAL ROAD MACHINERY	\$10,829.53	\$0.00	\$0.00	\$0.00	\$10,829.53	\$0.00	\$10,829.53
271 - REFIELD RURITAN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
367 - NRP COUNTY FEE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370 - BOND SALES TAX - COUNTY JAI	\$2,366,535.35	\$95,819.10	(\$482,461.35)	\$0.00	\$1,979,893.10	\$0.00	\$1,979,893.10
374 - BLUE CROSS BLUE SHEILD	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
375 - AMBULANCE SERVICE	\$151,101.88	\$51,611.80	(\$79,932.00)	\$0.00	\$122,781.68	\$2,107.73	\$124,889.41
377 - EMS EQUIPMENT RESERVE FUN	\$25,336.95	\$0.00	\$0.00	\$0.00	\$25,336.95	\$0.00	\$25,336.95
384 - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
387 - ADDICTION SETTLEMENT FUND	\$59,051.23	\$0.00	(\$230.30)	\$0.00	\$58,820.93	\$0.00	\$58,820.93
397 - CONCEAL CARRY ACCOUNT	\$3,274.83	\$0.00	\$0.00	\$0.00	\$3,274.83	\$0.00	\$3,274.83
398 - OFFENDER REGISTRATION	\$43,891.52	\$882.50	\$0.00	\$0.00	\$44,774.02	\$0.00	\$44,774.02
399 - EMERGENCY SERVICES SALES	\$61,855.48	\$59,621.31	(\$61,855.48)	\$0.00	\$59,621.31	\$0.00	\$59,621.31
* Fund Type Total *	\$5,818,544.48	\$526,660.58	(\$1,038,297.47)	\$0.00	\$5,306,907.59	(\$34,118.26)	\$5,272,789.33
Business Funds (03)							
108 - LANDFILL	\$185,714.23	\$78,129.28	(\$36,571.95)	\$0.00	\$227,271.56	\$0.00	\$227,271.56
358 - SEWER REPAYMENT-LAKE FT S	\$9,894.54	\$2,340.99	(\$27,875.00)	\$0.00	(\$15,639.47)	\$0.00	(\$15,639.47)
* Fund Type Total *	\$195,608.77	\$80,470.27	(\$64,446.95)	\$0.00	\$211,632.09	\$0.00	\$211,632.09
Trust Funds (05)							
014 - ATTORNEY TRUST FUND	\$1,908.78	\$0.00	\$0.00	\$0.00	\$1,908.78	\$0.00	\$1,908.78

Fund Status Report

Bourbon County

Report Selection Criteria:	Selected Fund Type: ALL	Fiscal Year: 2025	From Date: 7/1/2025
	Include Encumbrances? YES	From Period: 7	Thru Date: 7/31/2025
	Include Pri Yr Liabilities? YES	To Period: 7	Option: Period
	Printed in Alpha by Fund Name? NO	Exclude Transfers Breakdown? NO	
	Exclude Additional Cash? NO		
	Include Pending Cash? NO		
Selected Funds :			

	Begin Balance	Receipts	Disbursements	Transfers	Ending Cash	Encumbrances	Unenc Cash
204 - PROSECUTOR TRAINING	\$16,880.28	\$136.30	(\$100.00)	\$0.00	\$16,916.58	\$0.00	\$16,916.58
237 - SHERIFF FEDERAL FORFEIT FU	\$11,357.66	\$0.00	\$0.00	\$0.00	\$11,357.66	\$0.00	\$11,357.66
246 - SPEC PROSECUTOR TRUST-FO	\$85,434.85	\$0.00	\$0.00	\$0.00	\$85,434.85	\$0.00	\$85,434.85
247 - SHERIFF'S TRUST-FORFEITURE	\$45.30	\$0.00	\$0.00	\$0.00	\$45.30	\$0.00	\$45.30
257 - SHRF TRUST FORFEITURE 7/1/19	\$76,937.36	\$232.00	(\$1,667.40)	\$0.00	\$75,501.96	\$0.00	\$75,501.96
* Fund Type Total *	\$192,564.23	\$368.30	(\$1,767.40)	\$0.00	\$191,165.13	\$0.00	\$191,165.13
Agency Funds - Cities (06)							
330 - FT SCOTT GENERAL	\$22,354.71	\$0.00	\$0.00	\$0.00	\$22,354.71	\$0.00	\$22,354.71
334 - FT SCOTT LIBRARY	\$3,374.75	\$0.00	\$0.00	\$0.00	\$3,374.75	\$0.00	\$3,374.75
336 - FT SCOTT LIB EMP BEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
342 - FT SCOTT IND DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344 - FT SCOTT SPEC ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354 - FT SCOTT FIRE EQUIP	\$1,218.62	\$0.00	\$0.00	\$0.00	\$1,218.62	\$0.00	\$1,218.62
356 - FT SCOTT BOND & INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400 - BRONSON GENERAL	\$24.87	\$0.00	\$0.00	\$0.00	\$24.87	\$0.00	\$24.87
408 - BRONSON LIBRARY	\$5.43	\$0.00	\$0.00	\$0.00	\$5.43	\$0.00	\$5.43
414 - FULTON GENERAL	\$136.91	\$0.00	\$0.00	\$0.00	\$136.91	\$0.00	\$136.91
418 - FULTON BOND & INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 - MAPLETON GENERAL	\$3.66	\$0.00	\$0.00	\$0.00	\$3.66	\$0.00	\$3.66
422 - REDFIELD GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431 - REDFIELD - SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432 - UNIONTOWN GENERAL	\$73.61	\$0.00	\$0.00	\$0.00	\$73.61	\$0.00	\$73.61
441 - UNIONTOWN - SPECIAL ASSMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$27,192.56	\$0.00	\$0.00	\$0.00	\$27,192.56	\$0.00	\$27,192.56
Agency Funds - Townships (07)							
442 - DRYWOOD GENERAL	\$102.17	\$0.00	\$0.00	\$0.00	\$102.17	\$0.00	\$102.17

Fund Status Report

Bourbon County

Report Selection Criteria: **Selected Fund Type:** ALL
 Include Encumbrances? YES
 Include Pri Yr Liabilities? YES
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO
 Include Pending Cash? NO
 Selected Funds :

Fiscal Year: 2025
From Date: 7/1/2025
From Period: 7
Thru Date: 7/31/2025
To Period: 7
Option: Period
Exclude Transfers Breakdown? NO

	Begin Balance	Receipts	Disbursements	Transfers	Ending Cash	Encumbrances	Unenc Cash
444 - DRYWOOD LIGHT DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
446 - FRANKLIN GENERAL	\$19.53	\$0.00	\$0.00	\$0.00	\$19.53	\$0.00	\$19.53
450 - FREEDOM GENERAL	\$14.01	\$0.00	\$0.00	\$0.00	\$14.01	\$0.00	\$14.01
452 - MARION GENERAL	\$76.39	\$0.00	\$0.00	\$0.00	\$76.39	\$0.00	\$76.39
466 - MARMATON GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
468 - MARMATON CEMETERY	\$41.66	\$0.00	\$0.00	\$0.00	\$41.66	\$0.00	\$41.66
470 - MILLCREEK GENERAL	\$30.40	\$0.00	\$0.00	\$0.00	\$30.40	\$0.00	\$30.40
472 - OSAGE GENERAL	\$9.70	\$0.00	\$0.00	\$0.00	\$9.70	\$0.00	\$9.70
476 - PAWNEE GENERAL	\$2.20	\$0.00	\$0.00	\$0.00	\$2.20	\$0.00	\$2.20
478 - PAWNEE CEMETERY	\$43.80	\$0.00	\$0.00	\$0.00	\$43.80	\$0.00	\$43.80
480 - SCOTT GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
482 - SCOTT CEMETERY	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
484 - TIMBERHILL GENERAL	\$2.23	\$0.00	\$0.00	\$0.00	\$2.23	\$0.00	\$2.23
518 - TIMBERHILL CEMETERY	\$7.40	\$0.00	\$0.00	\$0.00	\$7.40	\$0.00	\$7.40
* Fund Type Total *	\$349.52	\$0.00	\$0.00	\$0.00	\$349.52	\$0.00	\$349.52
Agency Funds - Schools (08)							
282 - USD 234 GENERAL	(\$10,143.05)	\$0.00	\$0.00	\$0.00	(\$10,143.05)	\$0.00	(\$10,143.05)
284 - USD 234 EMP BEN	\$136.07	\$0.00	\$0.00	\$0.00	\$136.07	\$0.00	\$136.07
286 - USD 234 CAP OUTLAY	\$7,860.17	\$0.00	\$0.00	\$0.00	\$7,860.17	\$0.00	\$7,860.17
288 - USD 234 GEN SUPP	\$14,730.70	\$0.00	\$0.00	\$0.00	\$14,730.70	\$0.00	\$14,730.70
290 - USD 234 RECREATION	\$1,978.31	\$0.00	\$0.00	\$0.00	\$1,978.31	\$0.00	\$1,978.31
292 - USD 234 BOND & INT	\$9,553.45	\$0.00	\$0.00	\$0.00	\$9,553.45	\$0.00	\$9,553.45
294 - USD 235 GENERAL	\$2,284.77	\$0.00	\$0.00	\$0.00	\$2,284.77	\$0.00	\$2,284.77
296 - USD 235 GEN-SUPP	\$2,394.72	\$0.00	\$0.00	\$0.00	\$2,394.72	\$0.00	\$2,394.72
297 - USD 235 CAP OUTLAY	\$944.11	\$0.00	\$0.00	\$0.00	\$944.11	\$0.00	\$944.11
298 - USD 235 BOND & INT	\$362.94	\$0.00	\$0.00	\$0.00	\$362.94	\$0.00	\$362.94

Fund Status Report

Bourbon County

Report Selection Criteria: **Selected Fund Type:** ALL
 Include Encumbrances? YES
 Include Pri Yr Liabilities? YES
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO
 Include Pending Cash? NO
 Selected Funds :

Fiscal Year: 2025
From Date: 7/1/2025
From Period: 7
Thru Date: 7/31/2025
To Period: 7
Option: Period
Exclude Transfers Breakdown? NO

	Begin Balance	Receipts	Disbursements	Transfers	Ending Cash	Encumbrances	Unenc Cash
300 - USD 248 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302 - USD 248 GEN SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304 - USD 248 PUB REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
306 - USD 248 BOND & INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308 - USD 248 CAP OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310 - USD 346 GENERAL	\$64.56	\$0.00	\$0.00	\$0.00	\$64.56	\$0.00	\$64.56
312 - USD 346 GEN SUPP	\$192.99	\$0.00	\$0.00	\$0.00	\$192.99	\$0.00	\$192.99
314 - USD 346 CAP OUTLAY	\$82.87	\$0.00	\$0.00	\$0.00	\$82.87	\$0.00	\$82.87
316 - USD 346 BOND & INT	\$96.67	\$0.00	\$0.00	\$0.00	\$96.67	\$0.00	\$96.67
320 - COMM COLLEGE GENERAL	\$33,279.05	\$0.00	\$0.00	\$0.00	\$33,279.05	\$0.00	\$33,279.05
* Fund Type Total *	\$63,818.33	\$0.00	\$0.00	\$0.00	\$63,818.33	\$0.00	\$63,818.33
Agency Funds - Cemeteries (09)							
488 - AVONDALE	\$0.81	\$0.00	\$0.00	\$0.00	\$0.81	\$0.00	\$0.81
490 - BARNESVILLE	(\$0.33)	\$0.00	\$0.00	\$0.00	(\$0.33)	\$0.00	(\$0.33)
492 - CENTERVILLE-WEST PLAINS	\$84.37	\$0.00	\$0.00	\$0.00	\$84.37	\$0.00	\$84.37
494 - CHAPEL GROVE	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	\$11.00
496 - CLARKSBURG	\$19.11	\$0.00	\$0.00	\$0.00	\$19.11	\$0.00	\$19.11
498 - DAYTON	\$31.72	\$0.00	\$0.00	\$0.00	\$31.72	\$0.00	\$31.72
500 - GLENDALE	\$78.72	\$0.00	\$0.00	\$0.00	\$78.72	\$0.00	\$78.72
502 - LATH BRANCH	\$28.85	\$0.00	\$0.00	\$0.00	\$28.85	\$0.00	\$28.85
504 - MAPLE GROVE	\$63.33	\$0.00	\$0.00	\$0.00	\$63.33	\$0.00	\$63.33
506 - OSAGA	\$8.73	\$0.00	\$0.00	\$0.00	\$8.73	\$0.00	\$8.73
508 - PLEASANT VIEW	\$163.54	\$0.00	\$0.00	\$0.00	\$163.54	\$0.00	\$163.54
510 - ROSEDALE	\$21.27	\$0.00	\$0.00	\$0.00	\$21.27	\$0.00	\$21.27
512 - TWEEDY	\$4.06	\$0.00	\$0.00	\$0.00	\$4.06	\$0.00	\$4.06
514 - WEST LIBERTY	\$13.34	\$0.00	\$0.00	\$0.00	\$13.34	\$0.00	\$13.34

Fund Status Report

Bourbon County

Report Selection Criteria: **Selected Fund Type:** ALL
 Include Encumbrances? YES
 Include Pri Yr Liabilities? YES
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO
 Include Pending Cash? NO
 Selected Funds :

Fiscal Year: 2025
From Period: 7
To Period: 7
Exclude Transfers Breakdown? NO

From Date: 7/1/2025
Thru Date: 7/31/2025
Option: Period

	Begin Balance	Receipts	Disbursements	Transfers	Ending Cash	Encumbrances	Unenc Cash
516 - ZION	\$27.47	\$0.00	\$0.00	\$0.00	\$27.47	\$0.00	\$27.47
* Fund Type Total *	\$555.99	\$0.00	\$0.00	\$0.00	\$555.99	\$0.00	\$555.99
Agency Funds - Extension Dist (10)							
072 - SOUTHWIND EXTENSION DISTRI	\$1,758.74	\$0.00	\$0.00	\$0.00	\$1,758.74	\$0.00	\$1,758.74
* Fund Type Total *	\$1,758.74	\$0.00	\$0.00	\$0.00	\$1,758.74	\$0.00	\$1,758.74
Agency Funds - Watersheds (11)							
276 - WATERSHED #98	\$206.09	\$0.00	\$0.00	\$0.00	\$206.09	\$0.00	\$206.09
278 - WATERSHED #102	\$492.61	\$0.00	\$0.00	\$0.00	\$492.61	\$0.00	\$492.61
* Fund Type Total *	\$698.70	\$0.00	\$0.00	\$0.00	\$698.70	\$0.00	\$698.70
Agency Funds - Fire Districts (12)							
078 - FIRE DIST 2	\$92.68	\$0.00	\$0.00	\$0.00	\$92.68	\$0.00	\$92.68
080 - FIRE DIST 3	\$2,013.65	\$0.00	\$0.00	\$0.00	\$2,013.65	\$0.00	\$2,013.65
082 - FIRE DIST 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084 - FIRE DIST 5	\$697.23	\$0.00	\$0.00	\$0.00	\$697.23	\$0.00	\$697.23
* Fund Type Total *	\$2,803.56	\$0.00	\$0.00	\$0.00	\$2,803.56	\$0.00	\$2,803.56
Agency Funds - Hospital Dist. (13)							
280 - HOSPITAL DIST #1-LINN CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Funds - Regional Lib. (14)							
234 - S.E.K. LIBRARY GENERAL	\$681.37	\$0.00	\$0.00	\$0.00	\$681.37	\$0.00	\$681.37
236 - S.E.K. LIBRARY EMP BEN	\$46.13	\$0.00	\$0.00	\$0.00	\$46.13	\$0.00	\$46.13
* Fund Type Total *	\$727.50	\$0.00	\$0.00	\$0.00	\$727.50	\$0.00	\$727.50
Agency Funds - State Funds (15)							
256 - STATE ED BUILDING	\$1,112.70	\$0.00	\$0.00	\$0.00	\$1,112.70	\$0.00	\$1,112.70
258 - STATE INST BLDG.	\$556.31	\$0.00	\$0.00	\$0.00	\$556.31	\$0.00	\$556.31
* Fund Type Total *	\$1,669.01	\$0.00	\$0.00	\$0.00	\$1,669.01	\$0.00	\$1,669.01

Fund Status Report

Bourbon County

Report Selection Criteria: **Selected Fund Type:** ALL
 Include Encumbrances? YES
 Include Pri Yr Liabilities? YES
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO
 Include Pending Cash? NO
 Selected Funds :

Fiscal Year: 2025
From Period: 7
To Period: 7
Exclude Transfers Breakdown? NO

From Date: 7/1/2025
Thru Date: 7/31/2025
Option: Period

	Begin Balance	Receipts	Disbursements	Transfers	Ending Cash	Encumbrances	Unenc Cash
Agency Funds - Other (16)							
090 - GAME LICENSE	\$437.00	\$192.50	(\$192.50)	\$0.00	\$437.00	\$0.00	\$437.00
092 - HERITAGE TRUST FUND	\$20,664.00	\$615.00	(\$3,824.00)	\$0.00	\$17,455.00	\$0.00	\$17,455.00
260 - STATE MOTOR FUND	\$17,266.01	\$68,760.42	(\$71,316.67)	\$0.00	\$14,709.76	\$0.00	\$14,709.76
261 - STATE DRIVERS LICENSE FUND	\$667.00	\$0.00	\$0.00	\$0.00	\$667.00	\$0.00	\$667.00
262 - STATE MOTOR VEH INSP FEES	\$1,340.50	\$0.00	\$0.00	\$0.00	\$1,340.50	\$0.00	\$1,340.50
* Fund Type Total *	\$40,374.51	\$69,567.92	(\$75,333.17)	\$0.00	\$34,609.26	\$0.00	\$34,609.26
Agency Funds - Distributable (17)							
056 - DELINQ PP TAX	\$755.75	\$0.00	\$0.00	\$0.00	\$755.75	\$0.00	\$755.75
058 - DELINQ R.E. SALES	\$127,497.97	\$0.00	\$0.00	\$0.00	\$127,497.97	\$0.00	\$127,497.97
070 - EXCISE TAX	\$2,013.51	\$1,503.05	\$0.00	\$0.00	\$3,516.56	\$0.00	\$3,516.56
102 - ISOLATED & COMP TAX	\$275,506.74	\$107,828.34	(\$162,880.59)	\$0.00	\$220,454.49	\$0.00	\$220,454.49
212 - R.E. REDEMPTIONS	\$159,564.34	\$21,799.48	\$0.00	\$0.00	\$181,363.82	\$0.00	\$181,363.82
226 - RV TAX	\$12,245.86	\$2,660.56	(\$362.12)	\$0.00	\$14,544.30	\$0.00	\$14,544.30
267 - NEIGHBORHOOD REVIT HOLDIN	\$115,264.90	\$0.00	\$0.00	\$0.00	\$115,264.90	\$0.00	\$115,264.90
268 - TAX ACCOUNT	\$350,711.11	\$174,789.18	(\$4,952.62)	\$0.00	\$520,547.67	\$0.00	\$520,547.67
274 - VEHICLE TAX	\$498,763.58	\$228,408.70	(\$3,498.09)	\$0.00	\$723,674.19	\$0.00	\$723,674.19
275 - COMMERCIAL VEHICLE FEES	\$77,529.78	\$0.00	\$0.00	\$0.00	\$77,529.78	\$0.00	\$77,529.78
* Fund Type Total *	\$1,619,853.54	\$536,989.31	(\$171,693.42)	\$0.00	\$1,985,149.43	\$0.00	\$1,985,149.43
* Report Total *	\$9,910,945.12	\$1,411,927.63	(\$1,764,224.94)	\$0.00	\$9,558,647.81	(\$153,618.26)	\$9,405,029.55

Bourbon County Bank Reconciliation

For The Seven Months Ending July 31, 2025

Bourbon County Bank Accounts

Treasurer Account Landmark: *3049	\$ 7,666,659.15
Less Outstanding Checks	\$ (78,781.52)
Less Outstanding Wires	\$ (8,256.46)
Add Deposits in Transit	\$ 276,378.22
Adjustments	\$ (40,480.56)
Cash Balance Account *3049 - Treasurer General Account	\$ 7,815,518.83

Clerk Account Landmark: *3064	\$ 847,871.64
Less Outstanding Checks	\$ (205,643.63)
Less Outstanding Wires	\$ (440,339.27)
Add Deposits in Transit	\$ 760.78
Adjustments	\$ (11,220.54)
Cash Balance Account *3064 - Clerks Payables Account	\$ 191,428.98

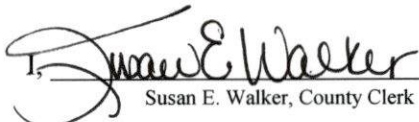
Bourbon County Certificate of Deposits	Interest Rate	Maturity Date	
Union State Bank	3.46%	06/18/26	\$ 100,000.00
Union State Bank	3.46%	06/26/26	\$ 200,000.00
Landmark Bank	4.32%	10/08/25	\$ 100,000.00
Union State Bank	3.46%	09/25/26	\$ 100,000.00
City State Bank	4.05%	12/23/25	\$ 200,000.00
City State Bank	4.26%	03/10/26	\$ 250,000.00
City State Bank	4.03%	03/10/26	\$ 250,000.00
Union State Bank	3.46%	03/16/26	\$ 250,000.00
Union State Bank	3.97%	01/30/26	\$ 100,000.00
Total Bourbon County Certificate of Deposits			\$ 1,550,000.00

Bourbon County Treasurer Cash on Hand \$ 1,700.00

Total Bourbon County Cash Balance All Accounts as of 07.31.25 \$ 9,558,647.81

Fund Status Report as of 07.31.25 \$ 9,558,647.81

Variance \$ -


Susan E. Walker, County Clerk

on 08/13/25
Date

do hereby certify that the above statement

is correct based on the information provided to me.

Fund Status Report

Bourbon County

Report Selection Criteria: Selected Fund Type: ALL
 Include Encumbrances? YES
 Include Pri Yr Liabilities? YES
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO
 Include Pending Cash? NO
Selected Funds :

Fiscal Year: 2025
From Period: 7
To Period: 7
 Exclude Transfers Breakdown? NO

From Date: 7/1/2025
Thru Date: 7/31/2025
Option: Period

	Begin Balance	Receipts	Disbursements	Transfers	Ending Cash	Encumbrances	Unenc Cash
General Fund (01)							
001 - GENERAL FUND	\$1,174,110.22	\$89,918.48	(\$247,597.73)	\$0.00	\$1,016,430.97	(\$100,000.00)	\$916,430.97
060 - DIVERSION APPLICATION FEE F	\$43,779.83	\$5,225.00	(\$499.00)	\$0.00	\$48,505.83	\$0.00	\$48,505.83
100 - INSUFFICIENT FUND CHECKS	(\$14,020.43)	\$0.00	\$0.00	\$0.00	(\$14,020.43)	\$0.00	(\$14,020.43)
120 - COUNTY SHERIFF/CORRECTION	\$739,513.49	\$102,727.77	(\$164,589.80)	\$0.00	\$677,651.46	(\$19,500.00)	\$658,151.46
250 - STRAY ANIMAL	\$1,042.57	\$0.00	\$0.00	\$0.00	\$1,042.57	\$0.00	\$1,042.57
* Fund Type Total *	\$1,944,425.68	\$197,871.25	(\$412,686.53)	\$0.00	\$1,729,610.40	(\$119,500.00)	\$1,610,110.40
Special Purpose Funds (02)							
016 - APPRAISERS	\$78,062.08	\$257.45	(\$15,535.43)	\$0.00	\$62,784.10	\$0.00	\$62,784.10
017 - APPRAISER - RESERVE FUND	\$26,676.32	\$0.00	\$0.00	\$0.00	\$26,676.32	\$0.00	\$26,676.32
024 - BRIDGE & CULVERT	\$7,504.94	\$942.11	\$0.00	\$0.00	\$8,447.05	\$0.00	\$8,447.05
026 - COMP EQUIP RESERVE FUND	\$42,741.64	\$0.00	\$0.00	\$0.00	\$42,741.64	\$0.00	\$42,741.64
027 - GENERAL EQUIPMENT RESERV	\$48,517.95	\$0.00	(\$6,283.34)	\$0.00	\$42,234.61	\$0.00	\$42,234.61
052 - COUNTY TREASURER MOTOR F	\$19,265.97	\$10,741.50	(\$6,482.84)	\$0.00	\$23,524.63	\$0.00	\$23,524.63
053 - RESERVE FUND - COUNTY ATTO	\$11,170.87	\$0.00	\$0.00	\$0.00	\$11,170.87	\$0.00	\$11,170.87
062 - ELECTION	\$53,838.04	\$0.00	(\$2,392.13)	\$0.00	\$51,445.91	\$0.00	\$51,445.91
063 - ELECTION RESERVE FUND	\$293.00	\$0.00	\$0.00	\$0.00	\$293.00	\$0.00	\$293.00
064 - EMPLOYEE BENEFIT	\$1,328,747.57	\$1,363.64	(\$188,511.65)	\$0.00	\$1,141,599.56	\$0.00	\$1,141,599.56
093 - ROD-TECH FUND	\$54,456.46	\$1,230.00	\$0.00	\$0.00	\$55,686.46	\$0.00	\$55,686.46
094 - TREASURER - TECH FUND	\$15,770.11	\$307.50	\$0.00	\$0.00	\$16,077.61	\$0.00	\$16,077.61
095 - CLERK - TECH FUND	\$23,792.11	\$307.50	\$0.00	\$0.00	\$24,099.61	\$0.00	\$24,099.61
097 - SPECIAL LAW ENFORCEMENT	\$67,561.33	\$2,360.00	\$0.00	\$0.00	\$69,921.33	\$0.00	\$69,921.33
114 - MENTAL HEALTH	\$37,669.71	\$0.00	\$0.00	\$0.00	\$37,669.71	\$0.00	\$37,669.71
116 - MENTAL DISABILITY	\$34,734.52	\$0.00	\$0.00	\$0.00	\$34,734.52	\$0.00	\$34,734.52
200 - NOXIOUS WEED	\$105,352.23	\$3,555.15	(\$10,822.31)	\$0.00	\$98,085.07	\$0.00	\$98,085.07
202 - NOXIOUS WEED EQUIPMENT FU	\$15,119.09	\$0.00	\$0.00	\$0.00	\$15,119.09	(\$13,650.99)	\$1,468.10

Fund Status Report

Bourbon County

Report Selection Criteria: Selected Fund Type: ALL
 Include Encumbrances? YES
 Include Pri Yr Liabilities? YES
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO
 Include Pending Cash? NO
Selected Funds :

Fiscal Year: 2025
From Period: 7
To Period: 7
 Exclude Transfers Breakdown? NO

From Date: 7/1/2025
Thru Date: 7/31/2025
Option: Period

	Begin Balance	Recelpts	Disbursements	Transfers	Ending Cash	Encumbrances	Unenc Cash
220 - ROAD AND BRIDGE	\$283,714.50	\$159,080.18	(\$178,744.87)	\$0.00	\$264,049.81	\$0.00	\$264,049.81
222 - ROAD & BRIDGE SALES TAX FU	\$810,755.27	\$138,280.84	(\$5,045.77)	\$0.00	\$943,990.34	\$0.00	\$943,990.34
224 - ROAD & BRIDGE SP. IMPROVEM	\$23,517.01	\$0.00	\$0.00	\$0.00	\$23,517.01	(\$22,575.00)	\$942.01
225 - CAP IMP - ELM CREEK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - SPEC ALCOHOL & DRUG	\$317.73	\$0.00	\$0.00	\$0.00	\$317.73	\$0.00	\$317.73
240 - SPECIAL BRIDGE	\$6,214.33	\$0.00	\$0.00	\$0.00	\$6,214.33	\$0.00	\$6,214.33
244 - SPECIAL PARKS & RECR	\$874.93	\$0.00	\$0.00	\$0.00	\$874.93	\$0.00	\$874.93
248 - SPECIAL ROAD MACHINERY	\$10,829.53	\$0.00	\$0.00	\$0.00	\$10,829.53	\$0.00	\$10,829.53
271 - REFIELD RURITAN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
367 - NRP COUNTY FEE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370 - BOND SALES TAX - COUNTY JAI	\$2,366,535.35	\$95,819.10	(\$482,461.35)	\$0.00	\$1,979,893.10	\$0.00	\$1,979,893.10
374 - BLUE CROSS BLUE SHEILD	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
375 - AMBULANCE SERVICE	\$151,101.88	\$51,611.80	(\$79,932.00)	\$0.00	\$122,781.68	\$2,107.73	\$124,889.41
377 - EMS EQUIPMENT RESERVE FUN	\$25,336.95	\$0.00	\$0.00	\$0.00	\$25,336.95	\$0.00	\$25,336.95
384 - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
387 - ADDICTION SETTLEMENT FUND	\$59,051.23	\$0.00	(\$230.30)	\$0.00	\$58,820.93	\$0.00	\$58,820.93
397 - CONCEAL CARRY ACCOUNT	\$3,274.83	\$0.00	\$0.00	\$0.00	\$3,274.83	\$0.00	\$3,274.83
398 - OFFENDER REGISTRATION	\$43,891.52	\$882.50	\$0.00	\$0.00	\$44,774.02	\$0.00	\$44,774.02
399 - EMERGENCY SERVICES SALES	\$61,855.48	\$59,621.31	(\$61,855.48)	\$0.00	\$59,621.31	\$0.00	\$59,621.31
* Fund Type Total *	\$5,818,544.48	\$526,660.58	(\$1,038,297.47)	\$0.00	\$5,306,907.59	(\$34,118.26)	\$5,272,789.33
Business Funds (03)							
108 - LANDFILL	\$185,714.23	\$78,129.28	(\$36,571.95)	\$0.00	\$227,271.56	\$0.00	\$227,271.56
358 - SEWER REPAYMENT-LAKE FT S	\$9,894.54	\$2,340.99	(\$27,875.00)	\$0.00	(\$15,639.47)	\$0.00	(\$15,639.47)
* Fund Type Total *	\$195,608.77	\$80,470.27	(\$64,446.95)	\$0.00	\$211,632.09	\$0.00	\$211,632.09
Trust Funds (05)							
014 - ATTORNEY TRUST FUND	\$1,908.78	\$0.00	\$0.00	\$0.00	\$1,908.78	\$0.00	\$1,908.78

Fund Status Report

Bourbon County

Report Selection Criteria: Selected Fund Type: ALL Fiscal Year: 2025 From Date: 7/1/2025
 Include Encumbrances? YES From Period: 7 Thru Date: 7/31/2025
 Include Pri Yr Liabilities? YES To Period: 7 Option: Period
 Printed in Alpha by Fund Name? NO Exclude Transfers Breakdown? NO
 Exclude Additional Cash? NO
 Include Pending Cash? NO

Selected Funds :

	Begin Balance	Receipts	Disbursements	Transfers	Ending Cash	Encumbrances	Unenc Cash
204 - PROSECUTOR TRAINING	\$16,880.28	\$136.30	(\$100.00)	\$0.00	\$16,916.58	\$0.00	\$16,916.58
237 - SHERIFF FEDERAL FORFEIT FU	\$11,357.66	\$0.00	\$0.00	\$0.00	\$11,357.66	\$0.00	\$11,357.66
246 - SPEC PROSECUTOR TRUST-FO	\$85,434.85	\$0.00	\$0.00	\$0.00	\$85,434.85	\$0.00	\$85,434.85
247 - SHERIFF'S TRUST-FORFEITURE	\$45.30	\$0.00	\$0.00	\$0.00	\$45.30	\$0.00	\$45.30
257 - SHRF TRUST FORFEITURE 7/1/19	\$76,937.36	\$232.00	(\$1,667.40)	\$0.00	\$75,501.96	\$0.00	\$75,501.96
* Fund Type Total *	\$192,564.23	\$368.30	(\$1,767.40)	\$0.00	\$191,165.13	\$0.00	\$191,165.13
Agency Funds - Cities (06)							
330 - FT SCOTT GENERAL	\$22,354.71	\$0.00	\$0.00	\$0.00	\$22,354.71	\$0.00	\$22,354.71
334 - FT SCOTT LIBRARY	\$3,374.75	\$0.00	\$0.00	\$0.00	\$3,374.75	\$0.00	\$3,374.75
336 - FT SCOTT LIB EMP BEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
342 - FT SCOTT IND DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344 - FT SCOTT SPEC ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354 - FT SCOTT FIRE EQUIP	\$1,218.62	\$0.00	\$0.00	\$0.00	\$1,218.62	\$0.00	\$1,218.62
356 - FT SCOTT BOND & INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400 - BRONSON GENERAL	\$24.87	\$0.00	\$0.00	\$0.00	\$24.87	\$0.00	\$24.87
408 - BRONSON LIBRARY	\$5.43	\$0.00	\$0.00	\$0.00	\$5.43	\$0.00	\$5.43
414 - FULTON GENERAL	\$136.91	\$0.00	\$0.00	\$0.00	\$136.91	\$0.00	\$136.91
418 - FULTON BOND & INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 - MAPLETON GENERAL	\$3.66	\$0.00	\$0.00	\$0.00	\$3.66	\$0.00	\$3.66
422 - REDFIELD GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431 - REDFIELD - SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432 - UNIONTOWN GENERAL	\$73.61	\$0.00	\$0.00	\$0.00	\$73.61	\$0.00	\$73.61
441 - UNIONTOWN - SPECIAL ASSMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$27,192.56	\$0.00	\$0.00	\$0.00	\$27,192.56	\$0.00	\$27,192.56
Agency Funds - Townships (07)							
442 - DRYWOOD GENERAL	\$102.17	\$0.00	\$0.00	\$0.00	\$102.17	\$0.00	\$102.17

Fund Status Report

Bourbon County

Report Selection Criteria:

Selected Fund Type:	ALL	Fiscal Year:	2025	From Date:	7/1/2025
Include Encumbrances?	YES	From Period:	7	Thru Date:	7/31/2025
Include Pri Yr Liabilities?	YES	To Period:	7	Option:	Period
Printed in Alpha by Fund Name?	NO	Exclude Transfers Breakdown?	NO		
Exclude Additional Cash?	NO				
Include Pending Cash?	NO				

Selected Funds :

	Begin Balance	Receipts	Disbursements	Transfers	Ending Cash	Encumbrances	Unenc Cash
444 - DRYWOOD LIGHT DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
446 - FRANKLIN GENERAL	\$19.53	\$0.00	\$0.00	\$0.00	\$19.53	\$0.00	\$19.53
450 - FREEDOM GENERAL	\$14.01	\$0.00	\$0.00	\$0.00	\$14.01	\$0.00	\$14.01
452 - MARION GENERAL	\$76.39	\$0.00	\$0.00	\$0.00	\$76.39	\$0.00	\$76.39
466 - MARMATON GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
468 - MARMATON CEMETERY	\$41.66	\$0.00	\$0.00	\$0.00	\$41.66	\$0.00	\$41.66
470 - MILLCREEK GENERAL	\$30.40	\$0.00	\$0.00	\$0.00	\$30.40	\$0.00	\$30.40
472 - OSAGE GENERAL	\$9.70	\$0.00	\$0.00	\$0.00	\$9.70	\$0.00	\$9.70
476 - PAWNEE GENERAL	\$2.20	\$0.00	\$0.00	\$0.00	\$2.20	\$0.00	\$2.20
478 - PAWNEE CEMETERY	\$43.80	\$0.00	\$0.00	\$0.00	\$43.80	\$0.00	\$43.80
480 - SCOTT GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
482 - SCOTT CEMETERY	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
484 - TIMBERHILL GENERAL	\$2.23	\$0.00	\$0.00	\$0.00	\$2.23	\$0.00	\$2.23
518 - TIMBERHILL CEMETERY	\$7.40	\$0.00	\$0.00	\$0.00	\$7.40	\$0.00	\$7.40
* Fund Type Total *	\$349.52	\$0.00	\$0.00	\$0.00	\$349.52	\$0.00	\$349.52
Agency Funds - Schools (08)							
282 - USD 234 GENERAL	(\$10,143.05)	\$0.00	\$0.00	\$0.00	(\$10,143.05)	\$0.00	(\$10,143.05)
284 - USD 234 EMP BEN	\$136.07	\$0.00	\$0.00	\$0.00	\$136.07	\$0.00	\$136.07
286 - USD 234 CAP OUTLAY	\$7,860.17	\$0.00	\$0.00	\$0.00	\$7,860.17	\$0.00	\$7,860.17
288 - USD 234 GEN SUPP	\$14,730.70	\$0.00	\$0.00	\$0.00	\$14,730.70	\$0.00	\$14,730.70
290 - USD 234 RECREATION	\$1,978.31	\$0.00	\$0.00	\$0.00	\$1,978.31	\$0.00	\$1,978.31
292 - USD 234 BOND & INT	\$9,553.45	\$0.00	\$0.00	\$0.00	\$9,553.45	\$0.00	\$9,553.45
294 - USD 235 GENERAL	\$2,284.77	\$0.00	\$0.00	\$0.00	\$2,284.77	\$0.00	\$2,284.77
296 - USD 235 GEN-SUPP	\$2,394.72	\$0.00	\$0.00	\$0.00	\$2,394.72	\$0.00	\$2,394.72
297 - USD 235 CAP OUTLAY	\$944.11	\$0.00	\$0.00	\$0.00	\$944.11	\$0.00	\$944.11
298 - USD 235 BOND & INT	\$362.94	\$0.00	\$0.00	\$0.00	\$362.94	\$0.00	\$362.94

Fund Status Report

Bourbon County

Report Selection Criteria: Selected Fund Type: ALL
 Include Encumbrances? YES
 Include Pri Yr Liabilities? YES
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO
 Include Pending Cash? NO
 Selected Funds :

Fiscal Year: 2025
From Date: 7/1/2025
From Period: 7
Thru Date: 7/31/2025
To Period: 7
Option: Period
Exclude Transfers Breakdown? NO

	Begin Balance	Receipts	Disbursements	Transfers	Ending Cash	Encumbrances	Unenc Cash
300 - USD 248 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302 - USD 248 GEN SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304 - USD 248 PUB REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
306 - USD 248 BOND & INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308 - USD 248 CAP OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310 - USD 346 GENERAL	\$64.56	\$0.00	\$0.00	\$0.00	\$64.56	\$0.00	\$64.56
312 - USD 346 GEN SUPP	\$192.99	\$0.00	\$0.00	\$0.00	\$192.99	\$0.00	\$192.99
314 - USD 346 CAP OUTLAY	\$82.87	\$0.00	\$0.00	\$0.00	\$82.87	\$0.00	\$82.87
316 - USD 346 BOND & INT	\$96.67	\$0.00	\$0.00	\$0.00	\$96.67	\$0.00	\$96.67
320 - COMM COLLEGE GENERAL	\$33,279.05	\$0.00	\$0.00	\$0.00	\$33,279.05	\$0.00	\$33,279.05
* Fund Type Total *	\$63,818.33	\$0.00	\$0.00	\$0.00	\$63,818.33	\$0.00	\$63,818.33
Agency Funds - Cemeteries (09)							
488 - AVONDALE	\$0.81	\$0.00	\$0.00	\$0.00	\$0.81	\$0.00	\$0.81
490 - BARNESVILLE	(\$0.33)	\$0.00	\$0.00	\$0.00	(\$0.33)	\$0.00	(\$0.33)
492 - CENTERVILLE-WEST PLAINS	\$84.37	\$0.00	\$0.00	\$0.00	\$84.37	\$0.00	\$84.37
494 - CHAPEL GROVE	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	\$11.00
496 - CLARKSBURG	\$19.11	\$0.00	\$0.00	\$0.00	\$19.11	\$0.00	\$19.11
498 - DAYTON	\$31.72	\$0.00	\$0.00	\$0.00	\$31.72	\$0.00	\$31.72
500 - GLENDALE	\$78.72	\$0.00	\$0.00	\$0.00	\$78.72	\$0.00	\$78.72
502 - LATH BRANCH	\$28.85	\$0.00	\$0.00	\$0.00	\$28.85	\$0.00	\$28.85
504 - MAPLE GROVE	\$63.33	\$0.00	\$0.00	\$0.00	\$63.33	\$0.00	\$63.33
506 - OSAGA	\$8.73	\$0.00	\$0.00	\$0.00	\$8.73	\$0.00	\$8.73
508 - PLEASANT VIEW	\$163.54	\$0.00	\$0.00	\$0.00	\$163.54	\$0.00	\$163.54
510 - ROSEDALE	\$21.27	\$0.00	\$0.00	\$0.00	\$21.27	\$0.00	\$21.27
512 - TWEEDY	\$4.06	\$0.00	\$0.00	\$0.00	\$4.06	\$0.00	\$4.06
514 - WEST LIBERTY	\$13.34	\$0.00	\$0.00	\$0.00	\$13.34	\$0.00	\$13.34

Fund Status Report

Bourbon County

Report Selection Criteria: Selected Fund Type: ALL
 Include Encumbrances? YES
 Include Pri Yr Liabilities? YES
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO
 Include Pending Cash? NO
Fiscal Year: 2025
From Date: 7/1/2025
From Period: 7
Thru Date: 7/31/2025
To Period: 7
Option: Period
 Exclude Transfers Breakdown? NO
Selected Funds :

	Begin Balance	Receipts	Disbursements	Transfers	Ending Cash	Encumbrances	Unenc Cash
516 - ZION	\$27.47	\$0.00	\$0.00	\$0.00	\$27.47	\$0.00	\$27.47
* Fund Type Total *	\$555.99	\$0.00	\$0.00	\$0.00	\$555.99	\$0.00	\$555.99
Agency Funds - Extension Dist (10)							
072 - SOUTHWIND EXTENSION DISTRI	\$1,758.74	\$0.00	\$0.00	\$0.00	\$1,758.74	\$0.00	\$1,758.74
* Fund Type Total *	\$1,758.74	\$0.00	\$0.00	\$0.00	\$1,758.74	\$0.00	\$1,758.74
Agency Funds - Watersheds (11)							
276 - WATERSHED #98	\$206.09	\$0.00	\$0.00	\$0.00	\$206.09	\$0.00	\$206.09
278 - WATERSHED #102	\$492.61	\$0.00	\$0.00	\$0.00	\$492.61	\$0.00	\$492.61
* Fund Type Total *	\$698.70	\$0.00	\$0.00	\$0.00	\$698.70	\$0.00	\$698.70
Agency Funds - Fire Districts (12)							
078 - FIRE DIST 2	\$92.68	\$0.00	\$0.00	\$0.00	\$92.68	\$0.00	\$92.68
080 - FIRE DIST 3	\$2,013.65	\$0.00	\$0.00	\$0.00	\$2,013.65	\$0.00	\$2,013.65
082 - FIRE DIST 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084 - FIRE DIST 5	\$697.23	\$0.00	\$0.00	\$0.00	\$697.23	\$0.00	\$697.23
* Fund Type Total *	\$2,803.56	\$0.00	\$0.00	\$0.00	\$2,803.56	\$0.00	\$2,803.56
Agency Funds - Hospital Dist. (13)							
280 - HOSPITAL DIST #1-LINN CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Funds - Regional Lib. (14)							
234 - S.E.K. LIBRARY GENERAL	\$681.37	\$0.00	\$0.00	\$0.00	\$681.37	\$0.00	\$681.37
236 - S.E.K. LIBRARY EMP BEN	\$46.13	\$0.00	\$0.00	\$0.00	\$46.13	\$0.00	\$46.13
* Fund Type Total *	\$727.50	\$0.00	\$0.00	\$0.00	\$727.50	\$0.00	\$727.50
Agency Funds - State Funds (15)							
256 - STATE ED BUILDING	\$1,112.70	\$0.00	\$0.00	\$0.00	\$1,112.70	\$0.00	\$1,112.70
258 - STATE INST BLDG.	\$556.31	\$0.00	\$0.00	\$0.00	\$556.31	\$0.00	\$556.31
* Fund Type Total *	\$1,669.01	\$0.00	\$0.00	\$0.00	\$1,669.01	\$0.00	\$1,669.01

Fund Status Report

Bourbon County

Report Selection Criteria: Selected Fund Type: ALL
 Include Encumbrances? YES
 Include Pri Yr Liabilities? YES
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO
 Include Pending Cash? NO
 Selected Funds :

Fiscal Year: 2025
From Period: 7
To Period: 7
Exclude Transfers Breakdown? NO

From Date: 7/1/2025
Thru Date: 7/31/2025
Option: Period

	Begin Balance	Receipts	Disbursements	Transfers	Ending Cash	Encumbrances	Unenc Cash
Agency Funds - Other (16)							
090 - GAME LICENSE	\$437.00	\$192.50	(\$192.50)	\$0.00	\$437.00	\$0.00	\$437.00
092 - HERITAGE TRUST FUND	\$20,664.00	\$615.00	(\$3,824.00)	\$0.00	\$17,455.00	\$0.00	\$17,455.00
260 - STATE MOTOR FUND	\$17,266.01	\$68,760.42	(\$71,316.67)	\$0.00	\$14,709.76	\$0.00	\$14,709.76
261 - STATE DRIVERS LICENSE FUND	\$667.00	\$0.00	\$0.00	\$0.00	\$667.00	\$0.00	\$667.00
262 - STATE MOTOR VEH INSP FEES	\$1,340.50	\$0.00	\$0.00	\$0.00	\$1,340.50	\$0.00	\$1,340.50
* Fund Type Total *	\$40,374.51	\$69,567.92	(\$75,333.17)	\$0.00	\$34,609.26	\$0.00	\$34,609.26
Agency Funds - Distributable (17)							
056 - DELINQ PP TAX	\$755.75	\$0.00	\$0.00	\$0.00	\$755.75	\$0.00	\$755.75
058 - DELINQ R.E. SALES	\$127,497.97	\$0.00	\$0.00	\$0.00	\$127,497.97	\$0.00	\$127,497.97
070 - EXCISE TAX	\$2,013.51	\$1,503.05	\$0.00	\$0.00	\$3,516.56	\$0.00	\$3,516.56
102 - ISOLATED & COMP TAX	\$275,506.74	\$107,828.34	(\$162,880.59)	\$0.00	\$220,454.49	\$0.00	\$220,454.49
212 - R.E. REDEMPTIONS	\$159,564.34	\$21,799.48	\$0.00	\$0.00	\$181,363.82	\$0.00	\$181,363.82
226 - RV TAX	\$12,245.86	\$2,660.56	(\$362.12)	\$0.00	\$14,544.30	\$0.00	\$14,544.30
267 - NEIGHBORHOOD REVIT HOLDIN	\$115,264.90	\$0.00	\$0.00	\$0.00	\$115,264.90	\$0.00	\$115,264.90
268 - TAX ACCOUNT	\$350,711.11	\$174,789.18	(\$4,952.62)	\$0.00	-\$520,547.67	\$0.00	\$520,547.67
274 - VEHICLE TAX	\$498,763.58	\$228,408.70	(\$3,498.09)	\$0.00	\$723,674.19	\$0.00	\$723,674.19
275 - COMMERCIAL VEHICLE FEES	\$77,529.78	\$0.00	\$0.00	\$0.00	\$77,529.78	\$0.00	\$77,529.78
* Fund Type Total *	\$1,619,853.54	\$536,989.31	(\$171,693.42)	\$0.00	\$1,985,149.43	\$0.00	\$1,985,149.43
* Report Total *	\$9,910,945.12	\$1,411,927.63	(\$1,764,224.94)	\$0.00	\$9,558,647.81	(\$153,618.26)	\$9,405,029.55

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
001-00-4010	KCOVRS IRP DISTRIBUTION FE	\$1,787.00	\$0.00	\$0.00	\$0.00	\$1,787.00	
001-00-4050	KCOVRS INTRA DISTRIBUTION	\$3,308.00	\$0.00	\$0.00	\$0.00	\$3,308.00	
001-00-4101	CURRENT TAX DIST	\$1,698,535.00	\$0.00	\$1,537,979.72	\$0.00	\$160,555.28	90.55%
001-00-4102	MOTOR VEHICLE TAX DIST	\$150,998.00	\$0.00	\$86,301.85	\$0.00	\$64,696.15	57.15%
001-00-4103	RV TAX DIST	\$2,363.00	\$0.00	\$1,372.98	\$0.00	\$990.02	58.10%
001-00-4104	DELINQ P.P. DIST	\$20,000.00	\$0.00	\$66.39	\$0.00	\$19,933.61	.33%
001-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$30,391.86	\$0.00	(\$30,391.86)	
001-00-4107	HEAVY TRUCK TAX DIST	\$8,133.00	\$0.00	\$6,496.66	\$0.00	\$1,636.34	79.88%
001-00-4206	G.A.L.	\$0.00	\$936.46	\$7,612.55	\$0.00	(\$7,612.55)	
001-00-4211	NRP DISTRIBUTION	(\$57,587.00)	\$0.00	(\$55,088.00)	\$0.00	(\$2,499.00)	95.66%
001-00-4300	FEES & LICENSES	\$111,000.00	\$9,102.90	\$66,171.90	\$0.00	\$44,828.10	59.61%
001-00-4304	COUNTY OFFICERS FEES	\$0.00	\$355.47	\$2,960.44	\$0.00	(\$2,960.44)	
001-00-4307	FRANCHISE TAX	\$1,500.00	\$0.00	\$1,089.40	\$0.00	\$410.60	72.63%
001-00-4310	INSUFF CHECK SERVICE CHG	\$0.00	\$0.00	\$115.00	\$0.00	(\$115.00)	
001-00-4311	ANTIQUE VEHICLE FEE	\$0.00	\$315.00	\$3,760.00	\$0.00	(\$3,760.00)	
001-00-4400	CHECKING INTEREST	\$438,700.00	\$36,746.57	\$243,807.88	\$0.00	\$194,892.12	55.58%
001-00-4401	VEHICLE INTEREST	\$0.00	\$505.48	\$3,311.69	\$0.00	(\$3,311.69)	
001-00-4402	CURRENT TAX INTEREST	\$130,000.00	\$17,125.04	\$121,910.20	\$0.00	\$8,089.80	93.78%
001-00-4403	C D INTEREST	\$0.00	\$3,672.14	\$31,101.49	\$0.00	(\$31,101.49)	
001-00-4501	LEASE PROCEEDS	\$13,000.00	\$1,420.00	\$7,840.00	\$0.00	\$5,160.00	60.31%
001-00-4502	GRANT	\$24,496.00	\$0.00	\$0.00	\$0.00	\$24,496.00	
001-00-4801	REIMBURSEMENT	\$65,000.00	\$774.04	\$7,104.17	\$0.00	\$57,895.83	10.93%
001-00-4805	JUVENILE PROBATION FEE	\$0.00	\$0.00	\$128.82	\$0.00	(\$128.82)	
001-00-4812	COUNTY FORFEITURE FEE-283	\$0.00	\$196.67	\$2,640.43	\$0.00	(\$2,640.43)	
001-00-4903	MISCELLANEOUS INCOME	\$10,000.00	\$8.00	\$2,277.30	\$0.00	\$7,722.70	22.77%
001-00-4904	TRANSFER IN	\$10,000.00	\$0.00	\$31,130.25	\$0.00	(\$21,130.25)	311.30%
001-00-4905	FIREWORK PERMIT	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	
001-00-4908	CANDIDATE FILING FEE	\$0.00	\$0.00	\$1,179.16	\$0.00	(\$1,179.16)	
001-00-4916	DISTRICT COURT MEDICAL SUP	\$0.00	\$74.13	\$1,290.06	\$0.00	(\$1,290.06)	
001-00-4919	EMERG PREP WAGES GRANT	\$0.00	\$0.00	\$45,308.00	\$0.00	(\$45,308.00)	
001-00-4926	DUCK BLIND	\$0.00	\$0.00	\$70.00	\$0.00	(\$70.00)	
001-00-4931	WEBSEARCH FEE	\$0.00	\$0.00	\$3,720.00	\$0.00	(\$3,720.00)	

8/15/2025 10:45:23 AM

Page 1 of 133

Report ID: BAF155 Operator: sbancroft

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
001-00-4932	OVERAGE(ALL OFFICES)	\$0.00	\$5,293.20	\$5,599.19	\$0.00	(\$5,599.19)	
001-00-4939	LEPP-INSPECTION FEES/LIC	\$0.00	\$300.00	\$1,000.00	\$0.00	(\$1,000.00)	
001-00-4979	PILOT- JAYHAWK WIND	\$365,625.00	\$0.00	\$0.00	\$0.00	\$365,625.00	
	Subtotal Non-Departmental:	\$2,996,858.00	\$76,825.10	\$2,198,949.39	\$0.00	\$797,908.61	73.38%
	TOTAL REVENUES - :	\$2,996,858.00	\$76,825.10	\$2,198,949.39	\$0.00	\$797,908.61	73.38%
	<u>EXPENDITURES</u>						
	COUNTY COMMISSION						
001-01-5101	COMMISSION WAGES	\$64,250.00	\$9,908.13	\$43,945.08	\$0.00	\$20,304.92	68.40%
001-01-5200	COMMISSION CONTRACTUAL S	\$24,600.00	\$7,412.88	\$14,148.55	\$0.00	\$10,451.45	57.51%
001-01-5300	COMMISSION COMMODITIES	\$1,500.00	\$50.92	\$478.83	\$0.00	\$1,021.17	31.92%
001-01-5400	COMMISSION CAPITAL OUTLAY	\$0.00	\$0.00	\$630.00	\$0.00	(\$630.00)	
	Subtotal COUNTY COMMISSION:	\$90,350.00	\$17,371.93	\$59,202.46	\$0.00	\$31,147.54	65.53%
	COUNTY CLERK						
001-02-5101	CLERK WAGES	\$128,377.00	\$9,457.62	\$68,605.31	\$0.00	\$59,771.69	53.44%
001-02-5200	CLERK CONTRACTUAL SVCS	\$9,000.00	\$112.89	\$2,826.98	\$0.00	\$6,173.02	31.41%
001-02-5300	CLERK COMMODITIES	\$6,000.00	\$20.86	\$1,357.54	\$0.00	\$4,642.46	22.63%
	Subtotal COUNTY CLERK:	\$143,377.00	\$9,591.37	\$72,789.83	\$0.00	\$70,587.17	50.77%
	COUNTY TREASURER						
001-03-5101	TREASURER WAGES	\$130,246.00	\$9,518.88	\$72,657.51	\$0.00	\$57,588.49	55.78%
001-03-5200	TREASURER CONTRACTUAL SV	\$44,441.00	\$23.85	\$838.77	\$0.00	\$43,602.23	1.89%
001-03-5300	TREASURER COMMODITIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal COUNTY TREASURER:	\$175,687.00	\$9,542.73	\$73,496.28	\$0.00	\$102,190.72	41.83%
	COUNTY ATTORNEY						
001-04-5101	ATTORNEY WAGES	\$415,080.00	\$26,694.45	\$202,000.44	\$0.00	\$213,079.56	48.67%
001-04-5200	ATTORNEY CONTRACTUAL SVC	\$48,800.00	\$4,720.87	\$37,204.82	\$0.00	\$11,595.18	76.24%
001-04-5300	ATTORNEY COMMODITIES	\$4,000.00	\$0.00	\$211.20	\$0.00	\$3,788.80	5.28%
001-04-5400	ATTORNEY CAPITAL OUTLAY	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal COUNTY ATTORNEY:	\$471,880.00	\$31,415.32	\$239,416.46	\$0.00	\$232,463.54	50.74%
	COUNTY REGISTER OF DEEDS						
001-05-5101	REGISTER OF DEEDS WAGES	\$127,986.00	\$10,215.63	\$75,971.18	\$0.00	\$52,014.82	59.36%

8/15/2025 10:45:23 AM

Page 2 of 133

Report ID: BAF155 Operator: sbancroft

Revenue and Expense Report

Bourbon County

YEAR : 2025

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	COUNTY REGISTER OF DEEDS						
001-05-5200	REGISTER OF DEEDS CONT SV	\$6,550.00	\$14.89	\$1,776.47	\$0.00	\$4,773.53	27.12%
001-05-5300	REGISTER OF DEEDS COMMODO	\$2,750.00	\$1,343.52	\$1,850.13	\$0.00	\$899.87	67.28%
	Subtotal COUNTY REGISTER OF DEEDS:	\$137,286.00	\$11,574.04	\$79,597.78	\$0.00	\$57,688.22	57.98%
	COURTHOUSE MAINTENANCE						
001-07-5101	BUILDING MTCE WAGES	\$73,777.00	\$6,475.90	\$42,280.62	\$0.00	\$31,496.38	57.31%
001-07-5200	GENERAL CONTRACTUAL SVCS	\$44,400.00	\$0.00	\$0.00	\$0.00	\$44,400.00	
001-07-5300	GENERAL COMMODITIES	\$34,000.00	\$1,737.35	\$11,264.55	\$0.00	\$22,735.45	33.13%
	Subtotal COURTHOUSE MAINTENANCE:	\$152,177.00	\$8,213.25	\$53,545.17	\$0.00	\$98,631.83	35.19%
	COUNTY CORONER						
001-08-5200	CORONER CONTRACTUAL SVC	\$35,000.00	\$2,271.00	\$24,794.00	\$0.00	\$10,206.00	70.84%
	Subtotal COUNTY CORONER:	\$35,000.00	\$2,271.00	\$24,794.00	\$0.00	\$10,206.00	70.84%
	DISTRICT COURT						
001-10-5101	DISTRICT COURT WAGES	\$55,390.00	\$4,064.33	\$31,368.56	\$0.00	\$24,021.44	56.63%
001-10-5200	DISTRICT COURT CONTRACTU	\$247,800.00	\$12,752.57	\$104,907.20	\$0.00	\$142,892.80	42.34%
001-10-5300	DISTRICT COURT COMMODITIE	\$15,000.00	\$1,228.28	\$16,511.95	\$0.00	(\$1,511.95)	110.08%
001-10-5400	DISTRICT COURT CAPITAL OUT	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00	
001-10-6020	REIMBURSABLES	\$0.00	(\$480.00)	(\$521.99)	\$0.00	\$521.99	
	Subtotal DISTRICT COURT:	\$339,690.00	\$17,565.18	\$152,265.72	\$0.00	\$187,424.28	44.82%
	EMERGENCY PREPAREDNESS						
001-11-5101	EM. PREP. WAGES	\$48,079.00	\$3,690.74	\$26,757.24	\$0.00	\$21,321.76	55.65%
001-11-5200	EM. PREP. CONTRACTUALSVCS	\$12,500.00	\$324.27	\$9,443.47	\$0.00	\$3,056.53	75.55%
001-11-5300	EM. PREP. COMMODITIES	\$2,500.00	\$50.33	\$809.74	\$0.00	\$1,690.26	32.39%
001-11-5400	EM. PREP. CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	Subtotal EMERGENCY PREPAREDNESS:	\$64,579.00	\$4,065.34	\$37,010.45	\$0.00	\$27,568.55	57.31%
	I T						
001-15-5101	I/T WAGES	\$142,377.00	\$6,204.59	\$74,366.37	\$0.00	\$68,010.63	52.23%
001-15-5200	I/T CONTRACTUAL SVCS	\$130,000.00	\$59,105.38	\$94,109.51	\$0.00	\$35,890.49	72.39%
001-15-5300	I/T COMMODITIES	\$10,000.00	\$199.68	\$3,181.63	\$0.00	\$6,818.37	31.82%
001-15-5400	I/T CAPITAL OUTLAY	\$11,750.00	\$0.00	\$1,338.34	\$0.00	\$10,411.66	11.39%
001-15-6020	REIMBURSABLES	\$0.00	\$0.00	(\$60.00)	\$0.00	\$60.00	

Revenue and Expense Report

Bourbon County

YEAR : 2025

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FUND: All

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SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	IT						
	Subtotal IT:	\$294,127.00	\$65,509.65	\$172,935.85	\$0.00	\$121,191.15	58.80%
	DISPATCH						
001-17-5200	DISPATCH APPROPRIATIONS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
	Subtotal DISPATCH:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
	JUVENILE DETENTION						
001-18-5200	JUVENILE CONTRACTUAL SVCS	\$90,000.00	\$11,202.00	\$67,227.00	\$0.00	\$22,773.00	74.70%
	Subtotal JUVENILE DETENTION:	\$90,000.00	\$11,202.00	\$67,227.00	\$0.00	\$22,773.00	74.70%
	FAIR BOARD						
001-28-5500	FAIR BOARD APPROPRIATIONS	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	50.00%
	Subtotal FAIR BOARD:	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	50.00%
	HEALTH BOARD						
001-31-5500	HEALTH BOARD APPROPRIATIO	\$90,750.00	\$0.00	\$45,375.00	\$0.00	\$45,375.00	50.00%
	Subtotal HEALTH BOARD:	\$90,750.00	\$0.00	\$45,375.00	\$0.00	\$45,375.00	50.00%
	SOIL CONSERVATION DISTRICT						
001-32-5500	SOIL CONSERVATION APPROP.	\$40,000.00	\$10,000.00	\$30,000.00	\$0.00	\$10,000.00	75.00%
	Subtotal SOIL CONSERVATION DISTRICT:	\$40,000.00	\$10,000.00	\$30,000.00	\$0.00	\$10,000.00	75.00%
	SERVICES FOR ELDERLY						
001-33-5500	ELDERLY APPROPRIATIONS	\$48,600.00	\$4,050.00	\$28,350.00	\$0.00	\$20,250.00	58.33%
	Subtotal SERVICES FOR ELDERLY:	\$48,600.00	\$4,050.00	\$28,350.00	\$0.00	\$20,250.00	58.33%
	FINANCE						
001-39-5101	FINANCE WAGES	\$0.00	\$0.00	\$6,887.63	\$0.00	(\$6,887.63)	
	Subtotal FINANCE:	\$0.00	\$0.00	\$6,887.63	\$0.00	(\$6,887.63)	0.00%
	COURTHOUSE GENERAL						
001-43-5200	CONTRACTUAL SERVICES	\$505,000.00	\$19,389.25	\$465,320.56	\$0.00	\$39,679.44	92.14%
001-43-5300	COMMODITIES	\$26,000.00	\$353.03	\$3,341.64	\$0.00	\$22,658.36	12.85%
	Subtotal COURTHOUSE GENERAL:	\$531,000.00	\$19,742.28	\$468,662.20	\$0.00	\$62,337.80	88.26%
	HUMAN RESOURCES						
001-44-5200	CONTRACTUAL SERVICES	\$0.00	\$8,600.00	\$12,900.00	\$0.00	(\$12,900.00)	
	Subtotal HUMAN RESOURCES:	\$0.00	\$8,600.00	\$12,900.00	\$0.00	(\$12,900.00)	0.00%

Revenue and Expense Report

Bourbon County

YEAR : 2025

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FUND: All

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SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	COUNTY MISCELLANEOUS						
001-99-5101	CO.COUNSELOR WAGES	\$68,000.00	\$7,384.62	\$44,307.72	\$0.00	\$23,692.28	65.16%
001-99-5200	COUNTY COUNSELOR CONTRA	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	
001-99-5212	BANK CHARGES	\$0.00	\$151.97	\$2,610.19	\$0.00	(\$2,610.19)	
001-99-5901	CONTINGENCY	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
001-99-5904	CONTINGENCY-MURDER TRIAL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
001-99-5908	CASH FORWARD	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
	Subtotal COUNTY MISCELLANEOUS:	\$400,000.00	\$7,536.59	\$46,917.91	\$0.00	\$353,082.09	11.73%
	TOTAL EXPENDITURES - :	\$3,164,503.00	\$238,250.68	\$1,676,373.74	\$0.00	\$1,488,129.26	52.97%
	YTD Revenue Less Expenses : GENERAL FUND			\$522,575.65			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
014	<u>ATTORNEY TRUST FUND</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
014-00-4301	FUND INCOME	\$0.00	\$0.00	\$30.43	\$0.00	(\$30.43)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$30.43	\$0.00	(\$30.43)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$30.43	\$0.00	(\$30.43)	0.00%
	YTD Revenue Less Expenses : ATTORNEY TRUST FUND			\$30.43			

Revenue and Expense Report

Bourbon County

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ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
016	<u>APPRAISERS</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
016-00-4010	KCOVRS IRP DISTRIBUTION FE	\$241.00	\$0.00	\$0.00	\$0.00	\$241.00	
016-00-4050	KCOVRS INTRA DISTRIBUTION	\$445.00	\$0.00	\$0.00	\$0.00	\$445.00	
016-00-4101	CURRENT TAX DIST	\$208,210.00	\$0.00	\$190,200.14	\$0.00	\$18,009.86	91.35%
016-00-4102	MOTOR VEHICLE TAX DIST	\$20,338.00	\$0.00	\$11,624.70	\$0.00	\$8,713.30	57.16%
016-00-4103	RV TAX DIST	\$319.00	\$0.00	\$184.94	\$0.00	\$134.06	57.97%
016-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$6.30	\$0.00	(\$6.30)	
016-00-4105	DELINQ R.E. DIST	\$3,500.00	\$0.00	\$4,401.78	\$0.00	(\$901.78)	125.77%
016-00-4107	HEAVY TRUCK TAX DIST	\$1,095.00	\$0.00	\$730.04	\$0.00	\$364.96	66.67%
016-00-4211	NRP DISTRIBUTION	(\$7,059.00)	\$0.00	(\$6,753.14)	\$0.00	(\$305.86)	95.67%
016-00-4801	REIMBURSEMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
016-00-4940	PRC SHEETS/MAPS	\$500.00	\$0.00	\$227.00	\$0.00	\$273.00	45.40%
016-00-4965	NRP APPLICATION FEES	\$0.00	\$200.00	\$1,700.00	\$0.00	(\$1,700.00)	
	Subtotal Non-Departmental:	\$229,589.00	\$200.00	\$202,321.76	\$0.00	\$27,267.24	88.12%
	TOTAL REVENUES - :	\$229,589.00	\$200.00	\$202,321.76	\$0.00	\$27,267.24	88.12%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
016-00-5101	APPRAISER WAGES	\$206,000.00	\$14,314.28	\$123,351.25	\$0.00	\$82,648.75	59.88%
016-00-5200	APPRAISER CONTRACTUAL SV	\$25,000.00	\$118.94	\$19,340.94	\$0.00	\$5,659.06	77.36%
016-00-5300	APPRAISER COMMODITIES	\$10,000.00	\$1,102.21	\$5,185.75	\$0.00	\$4,814.25	51.86%
016-00-5505	TRANSFER OUT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal Non-Departmental:	\$251,000.00	\$15,535.43	\$147,877.94	\$0.00	\$103,122.06	58.92%
	TOTAL EXPENDITURES - :	\$251,000.00	\$15,535.43	\$147,877.94	\$0.00	\$103,122.06	58.92%
	YTD Revenue Less Expenses : APPRAISERS			\$54,443.82			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
024	<u>BRIDGE & CULVERT</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
024-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$490.14	\$0.00	(\$490.14)	
024-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$5,466.79	\$0.00	(\$5,466.79)	
024-00-4103	RV TAX DIST	\$0.00	\$0.00	\$109.74	\$0.00	(\$109.74)	
024-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$3.99	\$0.00	(\$3.99)	
024-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$1,289.56	\$0.00	(\$1,289.56)	
024-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$144.72	\$0.00	(\$144.72)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$7,504.94	\$0.00	(\$7,504.94)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$7,504.94	\$0.00	(\$7,504.94)	0.00%
	YTD Revenue Less Expenses : BRIDGE & CULVERT			\$7,504.94			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
026	<u>COMPUTER EQUIP RESERVE FUND</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
026-00-4903	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$3,600.00	\$0.00	(\$3,600.00)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,600.00	\$0.00	(\$3,600.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$3,600.00	\$0.00	(\$3,600.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
026-00-5400	COMPUTER EQ RESERVE C.OU	\$0.00	\$0.00	\$994.93	\$0.00	(\$994.93)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$994.93	\$0.00	(\$994.93)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$994.93	\$0.00	(\$994.93)	0.00%
	YTD Revenue Less Expenses : COMPUTER EQUIP RESERVE FUND			\$2,605.07			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
027	<u>GENERAL EQUIPMENT RESERVE FU</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
027-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$6,283.34	\$6,283.34	\$0.00	(\$6,283.34)	
	Subtotal Non-Departmental:	\$0.00	\$6,283.34	\$6,283.34	\$0.00	(\$6,283.34)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$6,283.34	\$6,283.34	\$0.00	(\$6,283.34)	0.00%
	YTD Revenue Less Expenses : GENERAL EQUIPMENT RESERVE FUND			(\$6,283.34)			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
052	<u>COUNTY TREASURER MOTOR FUND</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
052-00-4903	MISCELLANEOUS INCOME	\$0.00	\$6.00	\$15.00	\$0.00	(\$15.00)	
052-00-4904	TRANSFER	\$0.00	\$9,930.50	\$66,060.01	\$0.00	(\$66,060.01)	
052-00-4951	REIMB FULL USE TG	\$0.00	\$0.00	\$525.00	\$0.00	(\$525.00)	
052-00-6010	REVENUE DISTRIBUTION	\$0.00	\$255.00	\$1,704.00	\$0.00	(\$1,704.00)	
	Subtotal Non-Departmental:	\$0.00	\$10,191.50	\$68,304.01	\$0.00	(\$68,304.01)	0.00%
	TOTAL REVENUES - :	\$0.00	\$10,191.50	\$68,304.01	\$0.00	(\$68,304.01)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
052-00-5101	WAGES	\$0.00	\$5,840.24	\$43,822.52	\$0.00	(\$43,822.52)	
052-00-5200	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$170.00	\$0.00	(\$170.00)	
052-00-5301	COPIER SUPPLIES	\$0.00	\$0.00	\$1,109.06	\$0.00	(\$1,109.06)	
052-00-5308	OFFICE SUPPLIES	\$0.00	\$209.95	\$507.60	\$0.00	(\$507.60)	
052-00-5309	SUPPLIES	\$0.00	\$0.00	\$154.85	\$0.00	(\$154.85)	
052-00-5310	MOTOR FUND MILEAGE	\$0.00	\$0.00	\$120.40	\$0.00	(\$120.40)	
052-00-5395	TRAINING & MEETINGS	\$0.00	\$432.65	\$1,511.92	\$0.00	(\$1,511.92)	
	Subtotal Non-Departmental:	\$0.00	\$6,482.84	\$47,396.35	\$0.00	(\$47,396.35)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$6,482.84	\$47,396.35	\$0.00	(\$47,396.35)	0.00%
	YTD Revenue Less Expenses : COUNTY TREASURER MOTOR FUND			\$20,907.66			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
060	<u>DIVERSION APPLICATION FEE FUND</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
060-00-4118	RECEIPTS	\$0.00	\$5,225.00	\$10,790.00	\$0.00	(\$10,790.00)	
	Subtotal Non-Departmental:	\$0.00	\$5,225.00	\$10,790.00	\$0.00	(\$10,790.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5,225.00	\$10,790.00	\$0.00	(\$10,790.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
060-00-5200	ATTY DIVERSION FEE CONTRA	\$0.00	\$499.00	\$910.60	\$0.00	(\$910.60)	
	Subtotal Non-Departmental:	\$0.00	\$499.00	\$910.60	\$0.00	(\$910.60)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$499.00	\$910.60	\$0.00	(\$910.60)	0.00%
	YTD Revenue Less Expenses : DIVERSION APPLICATION FEE FUND			\$9,879.40			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
062	<u>ELECTION</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
062-00-4010	KCOVRS IRP DISTRIBUTION FE	\$93.00	\$0.00	\$0.00	\$0.00	\$93.00	
062-00-4050	KCOVRS INTRA DISTRIBUTION	\$171.00	\$0.00	\$0.00	\$0.00	\$171.00	
062-00-4101	CURRENT TAX DIST	\$68,416.00	\$0.00	\$62,632.22	\$0.00	\$5,783.78	91.55%
062-00-4102	MOTOR VEHICLE TAX DIST	\$7,826.00	\$0.00	\$4,473.59	\$0.00	\$3,352.41	57.16%
062-00-4103	RV TAX DIST	\$123.00	\$0.00	\$71.23	\$0.00	\$51.77	57.91%
062-00-4104	DELINQ P.P. DIST	\$1,000.00	\$0.00	\$1.93	\$0.00	\$998.07	.19%
062-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$1,644.20	\$0.00	(\$1,644.20)	
062-00-4107	HEAVY TRUCK TAX DIST	\$421.00	\$0.00	\$272.31	\$0.00	\$148.69	64.68%
062-00-4211	NRP DISTRIBUTION	(\$2,320.00)	\$0.00	(\$2,222.23)	\$0.00	(\$97.77)	95.79%
062-00-4906	REIMBURSEMENT	\$0.00	\$0.00	\$8,028.01	\$0.00	(\$8,028.01)	
	Subtotal Non-Departmental:	\$75,730.00	\$0.00	\$74,901.26	\$0.00	\$828.74	98.91%
	TOTAL REVENUES - :	\$75,730.00	\$0.00	\$74,901.26	\$0.00	\$828.74	98.91%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
062-00-5101	ELECTION WAGES	\$50,500.00	\$1,917.90	\$20,340.10	\$0.00	\$30,159.90	40.28%
062-00-5200	ELECTION CONTRACTUAL SVC	\$25,225.00	\$474.23	\$8,876.32	\$0.00	\$16,348.68	35.19%
062-00-5300	ELECTION COMMODITIES	\$15,100.00	\$0.00	\$167.32	\$0.00	\$14,932.68	1.11%
062-00-5505	TRANSFER OUT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
	Subtotal Non-Departmental:	\$105,825.00	\$2,392.13	\$29,383.74	\$0.00	\$76,441.26	27.77%
	TOTAL EXPENDITURES - :	\$105,825.00	\$2,392.13	\$29,383.74	\$0.00	\$76,441.26	27.77%
	YTD Revenue Less Expenses : ELECTION			\$45,517.52			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
064	<u>EMPLOYEE BENEFIT</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
064-00-4010	KCOVRS IRP DISTRIBUTION FE	\$2,953.00	\$0.00	\$0.00	\$0.00	\$2,953.00	
064-00-4050	KCOVRS INTRA DISTRIBUTION	\$5,457.00	\$0.00	\$0.00	\$0.00	\$5,457.00	
064-00-4101	CURRENT TAX DIST	\$2,310,214.00	\$0.00	\$2,113,855.75	\$0.00	\$196,358.25	91.50%
064-00-4102	MOTOR VEHICLE TAX DIST	\$249,193.00	\$0.00	\$142,431.64	\$0.00	\$106,761.36	57.16%
064-00-4103	RV TAX DIST	\$3,903.00	\$0.00	\$2,265.87	\$0.00	\$1,637.13	58.05%
064-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$40.28	\$0.00	(\$40.28)	
064-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$48,146.99	\$0.00	(\$48,146.99)	
064-00-4107	HEAVY TRUCK TAX DIST	\$13,418.00	\$0.00	\$11,096.87	\$0.00	\$2,321.13	82.70%
064-00-4211	NRP DISTRIBUTION	(\$78,325.00)	\$0.00	(\$74,923.95)	\$0.00	(\$3,401.05)	95.66%
064-00-4906	REIMBURSEMENT	\$0.00	\$0.00	\$4,622.68	\$0.00	(\$4,622.68)	
064-00-4950	BENEFIT REIMBURSEMENT	\$1,600,000.00	\$1,363.64	\$9,946.35	\$0.00	\$1,590,053.65	.62%
	Subtotal Non-Departmental:	\$4,106,813.00	\$1,363.64	\$2,257,482.48	\$0.00	\$1,849,330.52	54.97%
	TOTAL REVENUES - :	\$4,106,813.00	\$1,363.64	\$2,257,482.48	\$0.00	\$1,849,330.52	54.97%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
064-00-5101	WAGES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
064-00-5200	CONTRACTUAL SERVICES	\$0.00	\$875.00	\$3,006.65	\$0.00	(\$3,006.65)	
064-00-5201	SOCIAL SECURITY	\$410,350.00	\$0.00	\$9.52	\$0.00	\$410,340.48	
064-00-5201-001	SOCIAL SECURITY ELM CREEK	\$0.00	\$164.46	\$1,259.68	\$0.00	(\$1,259.68)	
064-00-5201-003	SOCIAL SECURITY CORR. CENT	\$0.00	\$3,891.96	\$27,724.88	\$0.00	(\$27,724.88)	
064-00-5201-004	SOCIAL SECURITY COMMISSIO	\$0.00	\$708.34	\$3,281.37	\$0.00	(\$3,281.37)	
064-00-5201-005	SOCIAL SECURITY CLERK	\$0.00	\$664.07	\$5,105.66	\$0.00	(\$5,105.66)	
064-00-5201-006	SOCIAL SECURITY TREASURER	\$0.00	\$715.52	\$5,463.35	\$0.00	(\$5,463.35)	
064-00-5201-007	SOCIAL SECURITY ATTORNEY	\$0.00	\$2,007.14	\$15,121.05	\$0.00	(\$15,121.05)	
064-00-5201-008	SOCIAL SECURITY REG. OF DE	\$0.00	\$781.63	\$5,813.86	\$0.00	(\$5,813.86)	
064-00-5201-009	SOCIAL SECURITY SHERIFF	\$0.00	\$5,468.33	\$37,628.65	\$0.00	(\$37,628.65)	
064-00-5201-010	SOCIAL SECURITY CUSTODIAN	\$0.00	\$497.57	\$3,245.00	\$0.00	(\$3,245.00)	
064-00-5201-011	SOCIAL SECURITY DISTRICT C	\$0.00	\$312.77	\$2,415.03	\$0.00	(\$2,415.03)	
064-00-5201-012	SOCIAL SECURITY EMER.PREP.	\$0.00	\$283.42	\$2,054.84	\$0.00	(\$2,054.84)	
064-00-5201-014	SOCIAL SECURITY PUBLIC WO	\$0.00	\$7,317.36	\$51,401.78	\$0.00	(\$51,401.78)	
064-00-5201-015	SOCIAL SECURITY APPRAISER	\$0.00	\$972.61	\$8,513.39	\$0.00	(\$8,513.39)	

8/15/2025 10:45:24 AM

Page 14 of 133

Report ID: BAF155 Operator: sbancroft

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
064	EMPLOYEE BENEFIT						
	EXPENDITURES						
	Non-Departmental						
064-00-5201-016	SOCIAL SECURITY GIS	\$0.00	\$446.91	\$5,330.72	\$0.00	(\$5,330.72)	
064-00-5201-017	SOCIAL SEC. M/VEH	\$0.00	\$427.36	\$3,217.09	\$0.00	(\$3,217.09)	
064-00-5201-018	SOCIAL SEC. ELECTION	\$0.00	\$134.94	\$1,490.93	\$0.00	(\$1,490.93)	
064-00-5201-019	SOCIAL SECURITY LANDFILL	\$0.00	\$356.17	\$4,899.86	\$0.00	(\$4,899.86)	
064-00-5201-020	SOCIAL SECURITY NOX.WEED	\$0.00	\$231.68	\$695.65	\$0.00	(\$695.65)	
064-00-5201-021	SOCIAL SECURITY R&B SALES	\$0.00	\$0.00	\$244.61	\$0.00	(\$244.61)	
064-00-5201-022	SOCIAL SECURITY SPECIAL BRI	\$0.00	\$0.00	\$241.85	\$0.00	(\$241.85)	
064-00-5201-023	SOCIAL SECURITY BR & CULVE	\$0.00	\$0.00	\$196.33	\$0.00	(\$196.33)	
064-00-5201-025	SOCIAL SECURITY CO.COUNSE	\$0.00	\$564.92	\$3,389.52	\$0.00	(\$3,389.52)	
064-00-5201-026	SOC.SEC. AMBULANCE	\$0.00	\$5,272.25	\$39,387.04	\$0.00	(\$39,387.04)	
064-00-5201-039	SOCIAL SECURITY	\$0.00	\$0.00	\$524.52	\$0.00	(\$524.52)	
064-00-5202	KPERS RETIREMENT	\$558,774.00	\$0.00	\$0.00	\$0.00	\$558,774.00	
064-00-5202-001	KPERS RETIREMENT ELM CREE	\$0.00	\$230.36	\$1,764.23	\$0.00	(\$1,764.23)	
064-00-5202-003	KPERS RETIREMENT CORR. CE	\$0.00	\$5,390.93	\$39,195.76	\$0.00	(\$39,195.76)	
064-00-5202-004	KPERS RETIREMENT COMMISSI	\$0.00	\$708.30	\$3,089.51	\$0.00	(\$3,089.51)	
064-00-5202-005	KPERS RETIREMENT CLERK	\$0.00	\$1,012.93	\$7,347.68	\$0.00	(\$7,347.68)	
064-00-5202-006	KPERS RETIREMENT TREASUR	\$0.00	\$1,019.48	\$7,781.69	\$0.00	(\$7,781.69)	
064-00-5202-007	KPERS RETIREMENT ATTORNE	\$0.00	\$2,754.24	\$20,190.14	\$0.00	(\$20,190.14)	
064-00-5202-008	KPERS RETIREMENT REG. OF D	\$0.00	\$1,094.09	\$8,128.20	\$0.00	(\$8,128.20)	
064-00-5202-009	KPERS RETIREMENT SHERIFF	\$0.00	\$7,716.71	\$52,870.65	\$0.00	(\$52,870.65)	
064-00-5202-010	KPERS RETIREMENT CUSTODI	\$0.00	\$693.56	\$4,495.98	\$0.00	(\$4,495.98)	
064-00-5202-011	KPERS RETIREMENT DIST. COU	\$0.00	\$394.64	\$3,048.28	\$0.00	(\$3,048.28)	
064-00-5202-012	KPERS RETIREMENT EMER. PR	\$0.00	\$395.28	\$2,865.72	\$0.00	(\$2,865.72)	
064-00-5202-014	KPERS RETIREMENT PUBLIC W	\$0.00	\$9,888.91	\$72,063.36	\$0.00	(\$72,063.36)	
064-00-5202-015	KPERS RETIREMENT APPRAISE	\$0.00	\$1,533.08	\$13,002.84	\$0.00	(\$13,002.84)	
064-00-5202-016	KPERS RETIREMENT GIS	\$0.00	\$664.52	\$7,964.67	\$0.00	(\$7,964.67)	
064-00-5202-017	KPERS RET. M/VEH	\$0.00	\$625.48	\$4,693.34	\$0.00	(\$4,693.34)	
064-00-5202-018	KPERS RETIREMENT ELECTION	\$0.00	\$205.40	\$2,000.07	\$0.00	(\$2,000.07)	
064-00-5202-019	KPERS RETIREMENT LANDFILL	\$0.00	\$502.25	\$6,634.41	\$0.00	(\$6,634.41)	
064-00-5202-020	KPERS RETIREMENT NOX.WEE	\$0.00	\$325.42	\$976.26	\$0.00	(\$976.26)	
064-00-5202-021	KPERS RETIREMENT R&B SALE	\$0.00	\$0.00	\$390.72	\$0.00	(\$390.72)	
064-00-5202-022	KPERS RETIREMENT SPECIAL	\$0.00	\$0.00	\$352.58	\$0.00	(\$352.58)	

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
064	EMPLOYEE BENEFIT						
	EXPENDITURES						
	<i>Non-Departmental</i>						
064-00-5202-023	KPERS RETIREMENT BR & CUL	\$0.00	\$0.00	\$263.46	\$0.00	(\$263.46)	
064-00-5202-025	KPERS RETIREMENT CO.COUN	\$0.00	\$790.90	\$4,745.40	\$0.00	(\$4,745.40)	
064-00-5202-026	KPERS RETIREMENT AMBULAN	\$0.00	\$7,536.50	\$54,050.27	\$0.00	(\$54,050.27)	
064-00-5202-039	KPERS RETIREMENT	\$0.00	\$0.00	\$721.00	\$0.00	(\$721.00)	
064-00-5203	BENEFIT UNEMPLOYMENT	\$22,250.00	\$0.00	\$0.00	\$0.00	\$22,250.00	
064-00-5203-001	BENEFIT UNEMP. ELM CREEK	\$0.00	\$2.82	\$21.62	\$0.00	(\$21.62)	
064-00-5203-003	BENEFIT UNEMP. CORR. CENTE	\$0.00	\$67.00	\$476.67	\$0.00	(\$476.67)	
064-00-5203-004	BENEFIT UNEMP. COMMISSION	\$0.00	\$4.98	\$4.98	\$0.00	(\$4.98)	
064-00-5203-005	BENEFIT UNEMP. CLERK	\$0.00	\$6.21	\$46.07	\$0.00	(\$46.07)	
064-00-5203-006	BENEFIT UNEMP. TREASURER	\$0.00	\$6.30	\$49.46	\$0.00	(\$49.46)	
064-00-5203-007	BENEFIT UNEMP. ATTORNEY	\$0.00	\$23.48	\$177.83	\$0.00	(\$177.83)	
064-00-5203-008	BENEFIT UNEMP. REG. OF DEE	\$0.00	\$6.84	\$51.41	\$0.00	(\$51.41)	
064-00-5203-009	BENEFIT UNEMP. SHERIFF	\$0.00	\$86.36	\$591.22	\$0.00	(\$591.22)	
064-00-5203-010	BENEFIT UNEMP. CUSTODIAN	\$0.00	\$8.57	\$55.96	\$0.00	(\$55.96)	
064-00-5203-011	BENEFIT UNEMP. DIST.COURT	\$0.00	\$5.73	\$44.22	\$0.00	(\$44.22)	
064-00-5203-012	BENEFIT UNEMP. EMER.PREP.	\$0.00	\$4.88	\$35.38	\$0.00	(\$35.38)	
064-00-5203-014	BENEFIT UNEMP. PUBLIC WOR	\$0.00	\$126.63	\$887.61	\$0.00	(\$887.61)	
064-00-5203-015	BENEFIT UNEMP. APPRAISER	\$0.00	\$16.60	\$145.59	\$0.00	(\$145.59)	
064-00-5203-016	BENEFIT UNEMPLOYMENT GIS	\$0.00	\$7.66	\$91.30	\$0.00	(\$91.30)	
064-00-5203-017	BENEFIT UNEMP. M/VEH	\$0.00	\$6.32	\$47.61	\$0.00	(\$47.61)	
064-00-5203-018	BENEFIT UNEMPLOYMENT ELE	\$0.00	\$1.46	\$18.89	\$0.00	(\$18.89)	
064-00-5203-019	BENEFIT UNEMPLOYMENT LAN	\$0.00	\$6.13	\$84.44	\$0.00	(\$84.44)	
064-00-5203-020	BENEFIT UNEMPLOYMENT NOX	\$0.00	\$3.98	\$11.95	\$0.00	(\$11.95)	
064-00-5203-021	BENEFIT UNEMPLOYMENT R&B	\$0.00	\$0.00	\$4.17	\$0.00	(\$4.17)	
064-00-5203-022	BENEFIT UNEMP. SPECIAL BRID	\$0.00	\$0.00	\$4.14	\$0.00	(\$4.14)	
064-00-5203-023	BENEFIT UNEMPLOYMENT BR &	\$0.00	\$0.00	\$3.46	\$0.00	(\$3.46)	
064-00-5203-025	BENEFIT UNEMP. CO.COUNSEL	\$0.00	\$9.72	\$58.32	\$0.00	(\$58.32)	
064-00-5203-026	BENEFIT UNEMP. AMBULANCE	\$0.00	\$90.58	\$677.92	\$0.00	(\$677.92)	
064-00-5203-039	BENEFIT UNEMPLOYMENT	\$0.00	\$0.00	\$5.01	\$0.00	(\$5.01)	
064-00-5204	BENEFIT HEALTH INSURANCE	\$2,978,869.00	\$85.12	\$6,591.59	\$0.00	\$2,972,277.41	.22%
064-00-5204-001	BENEFIT HEALTH INS. ELM CRE	\$0.00	\$937.26	\$6,560.82	\$0.00	(\$6,560.82)	
064-00-5204-003	BENEFIT HEALTH INS. CORR.CT	\$0.00	\$14,158.49	\$98,640.80	\$0.00	(\$98,640.80)	

8/15/2025 10:45:25 AM

Page 16 of 133

Report ID: BAF155 Operator: sbancroft

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
064	EMPLOYEE BENEFIT						
	EXPENDITURES						
	Non-Departmental						
064-00-5204-004	BENEFIT HEALTH INS. COMMIS	\$0.00	\$3,569.89	\$7,353.33	\$0.00	(\$7,353.33)	
064-00-5204-005	BENEFIT HEALTH INS. CLERK	\$0.00	\$2,952.42	\$16,162.77	\$0.00	(\$16,162.77)	
064-00-5204-006	BENEFIT HEALTH INS. TREAS.	\$0.00	\$3,261.96	\$23,312.40	\$0.00	(\$23,312.40)	
064-00-5204-007	BENEFIT HEALTH INS. ATTORN	\$0.00	\$5,332.88	\$40,613.71	\$0.00	(\$40,613.71)	
064-00-5204-008	BENEFIT HEALTH INS. REG. DE	\$0.00	\$2,811.78	\$19,682.46	\$0.00	(\$19,682.46)	
064-00-5204-009	BENEFIT HEALTH INS. SHERIFF	\$0.00	\$17,528.80	\$122,622.03	\$0.00	(\$122,622.03)	
064-00-5204-010	BENEFIT HEALTH INS. CUSTODI	\$0.00	\$1,792.28	\$10,568.66	\$0.00	(\$10,568.66)	
064-00-5204-012	BENEFIT HEALTH INS. EMER.PR	\$0.00	\$937.26	\$6,326.66	\$0.00	(\$6,326.66)	
064-00-5204-014	BENEFIT HEALTH INS.PUBLIC W	\$0.00	\$28,978.64	\$234,526.11	\$0.00	(\$234,526.11)	
064-00-5204-015	BENEFIT HEALTH INS. APPRAIS	\$0.00	\$5,870.00	\$44,559.61	\$0.00	(\$44,559.61)	
064-00-5204-016	BENEFIT HEALTH INS. GIS	\$0.00	\$0.00	\$15,378.04	\$0.00	(\$15,378.04)	
064-00-5204-017	BENEFIT HEALTH INS. M/VEH	\$0.00	\$2,742.52	\$19,214.86	\$0.00	(\$19,214.86)	
064-00-5204-018	BENEFIT HEALTH INS. HEALTH	\$0.00	\$615.92	\$5,120.29	\$0.00	(\$5,120.29)	
064-00-5204-019	BENEFIT HEALTH INS. LANDFIL	\$0.00	\$2,647.30	\$19,994.95	\$0.00	(\$19,994.95)	
064-00-5204-020	BENEFIT HEALTH INS NOX.WEE	\$0.00	\$937.26	\$2,343.15	\$0.00	(\$2,343.15)	
064-00-5204-021	HEALTH INS. R&B SALES TX	\$0.00	\$0.00	\$1,527.28	\$0.00	(\$1,527.28)	
064-00-5204-022	BENEFIT HEALTH INS. SPECIAL	\$0.00	\$0.00	\$1,254.80	\$0.00	(\$1,254.80)	
064-00-5204-023	BENEFIT HEALTH INS. BR & CLV	\$0.00	\$0.00	\$951.21	\$0.00	(\$951.21)	
064-00-5204-026	BENEFIT HEALTH INS.AMBULAN	\$0.00	\$16,790.50	\$111,942.64	\$0.00	(\$111,942.64)	
064-00-5204-027	HEALTH INS RETIREE	\$0.00	\$32.02	\$224.14	\$0.00	(\$224.14)	
064-00-5204-039	BENEFIT HEALTH INSURANCE	\$0.00	\$0.00	\$937.07	\$0.00	(\$937.07)	
064-00-5206	BENEFIT WORKER'S COMP	\$110,000.00	\$0.00	\$140,776.00	\$0.00	(\$30,776.00)	127.98%
064-00-5250	EMPLOYEE BENEFIT LIFE INS.	\$7,140.00	\$0.00	\$0.00	\$0.00	\$7,140.00	
064-00-5250-001	BENEFIT LIFE INS. ELM CREEK	\$0.00	\$4.70	\$32.90	\$0.00	(\$32.90)	
064-00-5250-003	BENEFIT LIFE INS. CORR.CENT	\$0.00	\$75.20	\$535.80	\$0.00	(\$535.80)	
064-00-5250-005	BENEFIT LIFE INS. CLERK	\$0.00	\$10.99	\$77.27	\$0.00	(\$77.27)	
064-00-5250-006	BENEFIT LIFE INS. TREASURER	\$0.00	\$12.02	\$85.84	\$0.00	(\$85.84)	
064-00-5250-007	BENEFIT LIFE INS. ATTORNEY	\$0.00	\$23.50	\$159.80	\$0.00	(\$159.80)	
064-00-5250-008	BENEFIT LIFE INS. REG.OF DEE	\$0.00	\$14.10	\$98.70	\$0.00	(\$98.70)	
064-00-5250-009	BENEFIT LIFE INS. SHERIFF	\$0.00	\$75.20	\$526.40	\$0.00	(\$526.40)	
064-00-5250-010	BENEFIT LIFE INS. CUSTODIAN	\$0.00	\$9.40	\$51.70	\$0.00	(\$51.70)	
064-00-5250-011	BENEFIT LIFE INS. DIST.COURT	\$0.00	\$7.76	\$54.32	\$0.00	(\$54.32)	

8/15/2025 10:45:25 AM

Page 17 of 133

Report ID: BAF155 Operator: sbancroft

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
064	EMPLOYEE BENEFIT						
	EXPENDITURES						
	<i>Non-Departmental</i>						
064-00-5250-012	BENEFIT LIFE INS. EMER.PREP.	\$0.00	\$4.70	\$32.90	\$0.00	(\$32.90)	
064-00-5250-014	BENEFIT LIFE INS. PUBLIC WOR	\$0.00	\$132.79	\$971.83	\$0.00	(\$971.83)	
064-00-5250-015	BENEFIT LIFE INS. APPRAISER	\$0.00	\$21.86	\$152.49	\$0.00	(\$152.49)	
064-00-5250-016	BENEFIT LIFE INS. GIS	\$0.00	\$4.70	\$61.10	\$0.00	(\$61.10)	
064-00-5250-017	BENEFIT LIFE INS. M/VEH	\$0.00	\$9.84	\$68.88	\$0.00	(\$68.88)	
064-00-5250-018	EMPLOYEE BENEFIT LIFE INS E	\$0.00	\$2.52	\$22.01	\$0.00	(\$22.01)	
064-00-5250-019	BENEFIT LIFE INS LANDFILL	\$0.00	\$9.40	\$94.00	\$0.00	(\$94.00)	
064-00-5250-020	BENEFIT LIFE INS NOX.WEED	\$0.00	\$4.70	\$9.40	\$0.00	(\$9.40)	
064-00-5250-025	EMP.BEN.LOYAL INS CO COUN	\$0.00	\$4.70	\$28.20	\$0.00	(\$28.20)	
064-00-5250-026	BENEFIT LIFE INS. AMBULANCE	\$0.00	\$61.10	\$404.20	\$0.00	(\$404.20)	
064-00-5250-039	EMPLOYEE BENEFIT LOYAL INS	\$0.00	\$0.00	\$4.70	\$0.00	(\$4.70)	
	Subtotal Non-Departmental:	\$4,287,383.00	\$188,541.12	\$1,514,552.10	\$0.00	\$2,772,830.90	35.33%
	TOTAL EXPENDITURES - :	\$4,287,383.00	\$188,541.12	\$1,514,552.10	\$0.00	\$2,772,830.90	35.33%
	YTD Revenue Less Expenses : EMPLOYEE BENEFIT			\$742,930.38			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
070	<u>EXCISE TAX</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
070-00-4315	EXCISE TAX	\$0.00	\$1,503.05	\$1,721.91	\$0.00	(\$1,721.91)	
	Subtotal Non-Departmental:	\$0.00	\$1,503.05	\$1,721.91	\$0.00	(\$1,721.91)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,503.05	\$1,721.91	\$0.00	(\$1,721.91)	0.00%
	YTD Revenue Less Expenses : EXCISE TAX			\$1,721.91			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
072	<u>SOUTHWIND EXTENSION DISTRICT</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
072-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$192,879.01	\$0.00	(\$192,879.01)	
072-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$11,404.68	\$0.00	(\$11,404.68)	
072-00-4103	RV TAX DIST	\$0.00	\$0.00	\$181.38	\$0.00	(\$181.38)	
072-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$4.16	\$0.00	(\$4.16)	
072-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$4,002.74	\$0.00	(\$4,002.74)	
072-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$945.79	\$0.00	(\$945.79)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$209,417.76	\$0.00	(\$209,417.76)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$209,417.76	\$0.00	(\$209,417.76)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
072-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$207,659.02	\$0.00	(\$207,659.02)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$207,659.02	\$0.00	(\$207,659.02)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$207,659.02	\$0.00	(\$207,659.02)	0.00%
	YTD Revenue Less Expenses : SOUTHWIND EXTENSION DISTRICT			\$1,758.74			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
078	<u>FIRE DIST 2</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
078-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$28,701.73	\$0.00	(\$28,701.73)	
078-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$1,609.21	\$0.00	(\$1,609.21)	
078-00-4103	RV TAX DIST	\$0.00	\$0.00	\$41.94	\$0.00	(\$41.94)	
078-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$587.60	\$0.00	(\$587.60)	
078-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$227.38	\$0.00	(\$227.38)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$31,167.86	\$0.00	(\$31,167.86)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$31,167.86	\$0.00	(\$31,167.86)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
078-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$31,075.18	\$0.00	(\$31,075.18)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$31,075.18	\$0.00	(\$31,075.18)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$31,075.18	\$0.00	(\$31,075.18)	0.00%
	YTD Revenue Less Expenses : FIRE DIST 2			\$92.68			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
080	<u>FIRE DIST 3</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
080-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$276,783.41	\$0.00	(\$276,783.41)	
080-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$17,908.73	\$0.00	(\$17,908.73)	
080-00-4103	RV TAX DIST	\$0.00	\$0.00	\$308.44	\$0.00	(\$308.44)	
080-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$12.38	\$0.00	(\$12.38)	
080-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$4,627.07	\$0.00	(\$4,627.07)	
080-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$2,904.21	\$0.00	(\$2,904.21)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$302,544.24	\$0.00	(\$302,544.24)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$302,544.24	\$0.00	(\$302,544.24)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
080-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$300,530.59	\$0.00	(\$300,530.59)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$300,530.59	\$0.00	(\$300,530.59)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$300,530.59	\$0.00	(\$300,530.59)	0.00%
	YTD Revenue Less Expenses : FIRE DIST 3			\$2,013.65			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
084	<u>FIRE DIST # 5</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
084-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$94,979.99	\$0.00	(\$94,979.99)	
084-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$7,928.30	\$0.00	(\$7,928.30)	
084-00-4103	RV TAX DIST	\$0.00	\$0.00	\$179.57	\$0.00	(\$179.57)	
084-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$6.59	\$0.00	(\$6.59)	
084-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$1,859.78	\$0.00	(\$1,859.78)	
084-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$653.65	\$0.00	(\$653.65)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$105,607.88	\$0.00	(\$105,607.88)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$105,607.88	\$0.00	(\$105,607.88)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
084-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$104,910.65	\$0.00	(\$104,910.65)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$104,910.65	\$0.00	(\$104,910.65)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$104,910.65	\$0.00	(\$104,910.65)	0.00%
	YTD Revenue Less Expenses : FIRE DIST # 5			\$697.23			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
090	<u>GAME LICENSE</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
090-00-6010	GAME LICENSE RECEIPTS	\$0.00	\$83.00	\$612.00	\$0.00	(\$612.00)	
	Subtotal Non-Departmental:	\$0.00	\$83.00	\$612.00	\$0.00	(\$612.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$83.00	\$612.00	\$0.00	(\$612.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
090-00-6020	GAME LICENSE FEES	\$0.00	\$83.00	\$612.00	\$0.00	(\$612.00)	
	Subtotal Non-Departmental:	\$0.00	\$83.00	\$612.00	\$0.00	(\$612.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$83.00	\$612.00	\$0.00	(\$612.00)	0.00%
	YTD Revenue Less Expenses : GAME LICENSE			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
092	<u>HERITAGE TRUST FUND</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
092-00-6010	HERITAGE TRUST RECEIPTS	\$0.00	\$615.00	\$4,439.00	\$0.00	(\$4,439.00)	
	Subtotal Non-Departmental:	\$0.00	\$615.00	\$4,439.00	\$0.00	(\$4,439.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$615.00	\$4,439.00	\$0.00	(\$4,439.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
092-00-6020	HERITAGE TRUST FEES	\$0.00	\$3,824.00	\$3,824.00	\$0.00	(\$3,824.00)	
	Subtotal Non-Departmental:	\$0.00	\$3,824.00	\$3,824.00	\$0.00	(\$3,824.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$3,824.00	\$3,824.00	\$0.00	(\$3,824.00)	0.00%
	YTD Revenue Less Expenses : HERITAGE TRUST FUND			\$615.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
093	<u>ROD-TECH FUND</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
093-00-6010	ROD TECH FEES	\$0.00	\$1,230.00	\$8,878.00	\$0.00	(\$8,878.00)	
	Subtotal Non-Departmental:	\$0.00	\$1,230.00	\$8,878.00	\$0.00	(\$8,878.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,230.00	\$8,878.00	\$0.00	(\$8,878.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
093-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$0.00	\$1,407.34	\$0.00	(\$1,407.34)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,407.34	\$0.00	(\$1,407.34)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,407.34	\$0.00	(\$1,407.34)	0.00%
	YTD Revenue Less Expenses : ROD-TECH FUND			\$7,470.66			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
094	<u>TREASURER-TECH FUND</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
094-00-6010	TREASURER TECH FEES	\$0.00	\$307.50	\$2,219.50	\$0.00	(\$2,219.50)	
	Subtotal Non-Departmental:	\$0.00	\$307.50	\$2,219.50	\$0.00	(\$2,219.50)	0.00%
	TOTAL REVENUES - :	\$0.00	\$307.50	\$2,219.50	\$0.00	(\$2,219.50)	0.00%
	YTD Revenue Less Expenses : TREASURER-TECH FUND			\$2,219.50			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
095	<u>CLERK-TECH FUND</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
095-00-6010	CLERK TECH FEES	\$0.00	\$307.50	\$2,219.50	\$0.00	(\$2,219.50)	
	Subtotal Non-Departmental:	\$0.00	\$307.50	\$2,219.50	\$0.00	(\$2,219.50)	0.00%
	TOTAL REVENUES - :	\$0.00	\$307.50	\$2,219.50	\$0.00	(\$2,219.50)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
095-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$0.00	\$4,679.31	\$0.00	(\$4,679.31)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$4,679.31	\$0.00	(\$4,679.31)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$4,679.31	\$0.00	(\$4,679.31)	0.00%
	YTD Revenue Less Expenses : CLERK-TECH FUND			(\$2,459.81)			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
097	<u>SPECIAL LAW ENFORCEMENT</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
097-00-4312	CTY VEHICLE INSPECTION FEE	\$0.00	\$2,360.00	\$14,400.00	\$0.00	(\$14,400.00)	
	Subtotal Non-Departmental:	\$0.00	\$2,360.00	\$14,400.00	\$0.00	(\$14,400.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,360.00	\$14,400.00	\$0.00	(\$14,400.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
097-00-5200	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	
097-00-5300	COMMODITIES	\$0.00	\$0.00	\$2,901.74	\$0.00	(\$2,901.74)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$4,101.74	\$0.00	(\$4,101.74)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$4,101.74	\$0.00	(\$4,101.74)	0.00%
	YTD Revenue Less Expenses : SPECIAL LAW ENFORCEMENT			\$10,298.26			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
100	<u>INSUFFICIENT FUND CHECKS</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
100-00-6010	COLLECTION NSF CHECK	\$0.00	\$0.00	\$64,883.31	\$0.00	(\$64,883.31)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$64,883.31	\$0.00	(\$64,883.31)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$64,883.31	\$0.00	(\$64,883.31)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
100-00-6020	RETURNED CHECKS	\$0.00	\$0.00	\$67,894.00	\$0.00	(\$67,894.00)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$67,894.00	\$0.00	(\$67,894.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$67,894.00	\$0.00	(\$67,894.00)	0.00%
	YTD Revenue Less Expenses : INSUFFICIENT FUND CHECKS			(\$3,010.69)			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
102	<u>ISOLATED & COMP TAX</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
102-00-6010	Sales Tax Collections	\$0.00	\$107,828.34	\$897,346.49	\$0.00	(\$897,346.49)	
	Subtotal Non-Departmental:	\$0.00	\$107,828.34	\$897,346.49	\$0.00	(\$897,346.49)	0.00%
	TOTAL REVENUES - :	\$0.00	\$107,828.34	\$897,346.49	\$0.00	(\$897,346.49)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
102-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$162,880.59	\$894,403.03	\$0.00	(\$894,403.03)	
	Subtotal Non-Departmental:	\$0.00	\$162,880.59	\$894,403.03	\$0.00	(\$894,403.03)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$162,880.59	\$894,403.03	\$0.00	(\$894,403.03)	0.00%
	YTD Revenue Less Expenses : ISOLATED & COMP TAX			\$2,943.46			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
108	<u>LANDFILL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
108-00-4902	LANDFILL RECEIPTS	\$650,000.00	\$77,189.28	\$435,005.72	\$0.00	\$214,994.28	66.92%
108-00-4903	MISCELLANEOUS INCOME	\$0.00	\$940.00	\$5,174.55	\$0.00	(\$5,174.55)	
	Subtotal Non-Departmental:	\$650,000.00	\$78,129.28	\$440,180.27	\$0.00	\$209,819.73	67.72%
	TOTAL REVENUES - :	\$650,000.00	\$78,129.28	\$440,180.27	\$0.00	\$209,819.73	67.72%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
108-00-5101	LANDFILL WAGES	\$118,400.00	\$4,689.50	\$64,225.45	\$0.00	\$54,174.55	54.24%
108-00-5200	LANDFILL CONTRACTUAL SVCS	\$492,127.00	\$27,644.66	\$220,880.00	\$0.00	\$271,247.00	44.88%
108-00-5300	LANDFILL COMMODITIES	\$90,000.00	\$3,361.54	\$48,890.55	\$0.00	\$41,109.45	54.32%
108-00-5396	BOND INTEREST	\$33,800.00	\$876.25	\$2,596.25	\$0.00	\$31,203.75	7.68%
108-00-5397	BOND PRINCIPAL	\$2,595.00	\$0.00	\$33,800.00	\$0.00	(\$31,205.00)	1302.50%
108-00-5509	LEASE - PRINCIPAL	\$23,568.00	\$0.00	\$0.00	\$0.00	\$23,568.00	
108-00-5510	DEBT SERVICE FEES	\$0.00	\$0.00	\$1.25	\$0.00	(\$1.25)	
108-00-6020	REIMBURSABLES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
	Subtotal Non-Departmental:	\$860,490.00	\$36,571.95	\$370,393.50	\$0.00	\$490,096.50	43.04%
	TOTAL EXPENDITURES - :	\$860,490.00	\$36,571.95	\$370,393.50	\$0.00	\$490,096.50	43.04%
	YTD Revenue Less Expenses : LANDFILL			\$69,786.77			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
114	<u>MENTAL HEALTH</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
114-00-4010	KCOVRS IRP DISTRIBUTION FE	\$102.00	\$0.00	\$0.00	\$0.00	\$102.00	
114-00-4050	KCOVRS INTRA DISTRIBUTION	\$188.00	\$0.00	\$0.00	\$0.00	\$188.00	
114-00-4101	CURRENT TAX DIST	\$87,989.00	\$0.00	\$80,603.10	\$0.00	\$7,385.90	91.61%
114-00-4102	MOTOR VEHICLE TAX DIST	\$8,606.00	\$0.00	\$4,921.27	\$0.00	\$3,684.73	57.18%
114-00-4103	RV TAX DIST	\$135.00	\$0.00	\$78.28	\$0.00	\$56.72	57.99%
114-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$1.95	\$0.00	(\$1.95)	
114-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$1,768.58	\$0.00	(\$1,768.58)	
114-00-4107	HEAVY TRUCK TAX DIST	\$463.00	\$0.00	\$404.30	\$0.00	\$58.70	87.32%
114-00-4211	NRP DISTRIBUTION	(\$2,983.00)	\$0.00	(\$2,857.77)	\$0.00	(\$125.23)	95.80%
	Subtotal Non-Departmental:	\$94,500.00	\$0.00	\$84,919.71	\$0.00	\$9,580.29	89.86%
	TOTAL REVENUES - :	\$94,500.00	\$0.00	\$84,919.71	\$0.00	\$9,580.29	89.86%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
114-00-5500	MENTAL HEALTH APPROPRIATI	\$94,500.00	\$0.00	\$47,250.00	\$0.00	\$47,250.00	50.00%
	Subtotal Non-Departmental:	\$94,500.00	\$0.00	\$47,250.00	\$0.00	\$47,250.00	50.00%
	TOTAL EXPENDITURES - :	\$94,500.00	\$0.00	\$47,250.00	\$0.00	\$47,250.00	50.00%
	YTD Revenue Less Expenses : MENTAL HEALTH			\$37,669.71			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
116	<u>INTELLECTUAL DISABILITIES</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
116-00-4010	KCOVRS IRP DISTRIBUTION FE	\$63.00	\$0.00	\$0.00	\$0.00	\$63.00	
116-00-4050	KCOVRS INTRA DISTRIBUTION	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00	
116-00-4101	CURRENT TAX DIST	\$50,373.00	\$0.00	\$46,111.38	\$0.00	\$4,261.62	91.54%
116-00-4102	MOTOR VEHICLE TAX DIST	\$5,288.00	\$0.00	\$3,025.53	\$0.00	\$2,262.47	57.22%
116-00-4103	RV TAX DIST	\$83.00	\$0.00	\$48.14	\$0.00	\$34.86	58.00%
116-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$1.37	\$0.00	(\$1.37)	
116-00-4105	DELINQ R.E. DIST	\$500.00	\$0.00	\$1,097.02	\$0.00	(\$597.02)	219.40%
116-00-4107	HEAVY TRUCK TAX DIST	\$285.00	\$0.00	\$244.20	\$0.00	\$40.80	85.68%
116-00-4211	NRP DISTRIBUTION	(\$1,708.00)	\$0.00	(\$1,634.24)	\$0.00	(\$73.76)	95.68%
	Subtotal Non-Departmental:	\$55,000.00	\$0.00	\$48,893.40	\$0.00	\$6,106.60	88.90%
	TOTAL REVENUES - :	\$55,000.00	\$0.00	\$48,893.40	\$0.00	\$6,106.60	88.90%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
116-00-5500	INTELLECTUAL DIS. APPROP.	\$55,000.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	50.00%
	Subtotal Non-Departmental:	\$55,000.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	50.00%
	TOTAL EXPENDITURES - :	\$55,000.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	50.00%
	YTD Revenue Less Expenses : INTELLECTUAL DISABILITIES			\$21,393.40			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
120	Public Safety (Jail & Sheriff)						
	REVENUES						
00	Non-Departmental						
120-00-4010	KCOVERS IRP DISTRIBUTION FE	\$1,958.00	\$0.00	\$0.00	\$0.00	\$1,958.00	
120-00-4050	PUBLIC SFTY KCOVERS	\$3,618.00	\$0.00	\$0.00	\$0.00	\$3,618.00	
120-00-4101	CURRENT TAX DIST	\$1,775,590.00	\$0.00	\$1,624,836.40	\$0.00	\$150,753.60	91.51%
120-00-4102	PUB SFT MV TAX	\$165,214.00	\$0.00	\$94,430.83	\$0.00	\$70,783.17	57.16%
120-00-4103	PUB SFTY RV TAX	\$2,588.00	\$0.00	\$1,502.32	\$0.00	\$1,085.68	58.05%
120-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$22.77	\$0.00	(\$22.77)	
120-00-4105	PUB SFTY DELINQ RE TAX	\$0.00	\$0.00	\$35,427.59	\$0.00	(\$35,427.59)	
120-00-4107	HEAVY TRUCK TAX DIST	\$8,896.00	\$0.00	\$8,628.39	\$0.00	\$267.61	96.99%
120-00-4118	SHERIFF RECEIPTS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
120-00-4211	NRP DISTRIBUTION	(\$60,199.00)	\$0.00	(\$57,587.26)	\$0.00	(\$2,611.74)	95.66%
120-00-4801	REIM-HOUSING	\$50,000.00	\$101,226.54	\$257,126.39	\$0.00	(\$207,126.39)	514.25%
120-00-4904	TRANSFER IN	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
120-00-4970	FINGERPRINTING FEES	\$2,500.00	\$0.00	\$1,200.00	\$0.00	\$1,300.00	48.00%
120-00-4975	SHERIFF GRANTS	\$2,000.00	\$0.00	\$6,949.89	\$0.00	(\$4,949.89)	347.49%
120-00-4976	SHERIFF VIDEO FEES	\$0.00	\$0.00	\$422.00	\$0.00	(\$422.00)	
	Subtotal Non-Departmental:	\$2,204,165.00	\$101,226.54	\$1,972,959.32	\$0.00	\$231,205.68	89.51%
	TOTAL REVENUES - :	\$2,204,165.00	\$101,226.54	\$1,972,959.32	\$0.00	\$231,205.68	89.51%
	EXPENDITURES						
	Non-Departmental						
120-00-5101	SHERIFF WAGES	\$883,041.00	\$72,790.24	\$500,871.30	\$0.00	\$382,169.70	56.72%
120-00-5101-003	SEKRCC WAGES	\$649,502.00	\$52,577.53	\$374,052.07	\$0.00	\$275,449.93	57.59%
120-00-5200	SHERIFF CONTRACTUAL	\$98,726.00	\$8,100.14	\$146,008.62	\$0.00	(\$47,282.62)	147.89%
120-00-5200-003	SEKRCC CONTRACTUAL	\$285,000.00	\$21,504.25	\$247,748.69	\$0.00	\$37,251.31	86.93%
120-00-5300	SHERIFF COMMODITIES	\$109,496.00	\$2,430.06	\$46,859.28	\$0.00	\$62,636.72	42.80%
120-00-5300-003	SEKRCC COMMODITIES	\$178,400.00	\$3,687.58	\$39,121.33	\$0.00	\$139,278.67	21.93%
120-00-5505	TRANSFER OUT	\$0.00	\$0.00	\$31,130.25	\$0.00	(\$31,130.25)	
120-00-6020	REIMBURSABLES	\$0.00	\$0.00	(\$27,183.00)	\$0.00	\$27,183.00	
120-00-6020-003	REIMBURSABLES	\$0.00	\$0.00	(\$1,169.20)	\$0.00	\$1,169.20	
	Subtotal Non-Departmental:	\$2,204,165.00	\$161,089.80	\$1,357,439.34	\$0.00	\$846,725.66	61.59%
	TOTAL EXPENDITURES - :	\$2,204,165.00	\$161,089.80	\$1,357,439.34	\$0.00	\$846,725.66	61.59%

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
120	<u>Public Safety (Jail & Sheriff)</u>						
	YTD Revenue Less Expenses : Public Safety (Jail & Sheriff)			\$615,519.98			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
200	<u>NOXIOUS WEED</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
200-00-4010	KCOVRS IRP DISTRIBUTION FE	\$122.00	\$0.00	\$0.00	\$0.00	\$122.00	
200-00-4050	KCOVRS INTRA DISTRIBUTION	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	
200-00-4101	CURRENT TAX DIST	\$94,266.00	\$0.00	\$86,340.59	\$0.00	\$7,925.41	91.59%
200-00-4102	MOTOR VEHICLE TAX DIST	\$10,276.00	\$0.00	\$5,877.05	\$0.00	\$4,398.95	57.19%
200-00-4103	RV TAX DIST	\$161.00	\$0.00	\$93.45	\$0.00	\$67.55	58.04%
200-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$2.01	\$0.00	(\$2.01)	
200-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$1,845.77	\$0.00	(\$1,845.77)	
200-00-4107	HEAVY TRUCK TAX DIST	\$553.00	\$0.00	\$438.54	\$0.00	\$114.46	79.30%
200-00-4211	NRP DISTRIBUTION	(\$3,196.00)	\$0.00	(\$3,060.96)	\$0.00	(\$135.04)	95.77%
200-00-4902	CHEMICAL SALES	\$90,000.00	\$3,130.15	\$49,026.43	\$0.00	\$40,973.57	54.47%
200-00-4903	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$189.90	\$0.00	(\$189.90)	
	Subtotal Non-Departmental:	\$192,407.00	\$3,130.15	\$140,752.78	\$0.00	\$51,654.22	73.15%
	TOTAL REVENUES - :	\$192,407.00	\$3,130.15	\$140,752.78	\$0.00	\$51,654.22	73.15%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
200-00-5101	NOXIOUS WEED WAGES	\$40,000.00	\$3,038.40	\$23,063.87	\$0.00	\$16,936.13	57.66%
200-00-5200	NOXIOUS WEED CONTRACTUA	\$6,000.00	\$76.88	\$9,453.39	\$0.00	(\$3,453.39)	157.56%
200-00-5300	NOXIOUS WEED COMMODITIES	\$3,000.00	\$101.63	\$2,168.33	\$0.00	\$831.67	72.28%
200-00-5505	TRANSFER OUT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
200-00-6020	REIMBURSABLES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	Subtotal Non-Departmental:	\$89,000.00	\$3,216.91	\$34,685.59	\$0.00	\$54,314.41	38.97%
	<u>NOXIOUS WEED</u>						
200-30-5507	CHEMICALS	\$127,000.00	\$7,605.40	\$65,883.88	\$0.00	\$61,116.12	51.88%
	Subtotal NOXIOUS WEED:	\$127,000.00	\$7,605.40	\$65,883.88	\$0.00	\$61,116.12	51.88%
	TOTAL EXPENDITURES - :	\$216,000.00	\$10,822.31	\$100,569.47	\$0.00	\$115,430.53	46.56%
	YTD Revenue Less Expenses : NOXIOUS WEED			\$40,183.31			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
204	<u>PROSECUTOR TRAINING</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
204-00-4903	MISCELLANEOUS INCOME	\$0.00	\$136.30	\$2,670.18	\$0.00	(\$2,670.18)	
	Subtotal Non-Departmental:	\$0.00	\$136.30	\$2,670.18	\$0.00	(\$2,670.18)	0.00%
	TOTAL REVENUES - :	\$0.00	\$136.30	\$2,670.18	\$0.00	(\$2,670.18)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
204-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$100.00	\$150.00	\$0.00	(\$150.00)	
	Subtotal Non-Departmental:	\$0.00	\$100.00	\$150.00	\$0.00	(\$150.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$100.00	\$150.00	\$0.00	(\$150.00)	0.00%
	YTD Revenue Less Expenses : PROSECUTOR TRAINING			\$2,520.18			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
212	<u>R.E. REDEMPTIONS</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
212-00-6010	Delinquent RE Tax Receipts	\$0.00	\$21,799.48	(\$175,526.34)	\$0.00	\$175,526.34	
	Subtotal Non-Departmental:	\$0.00	\$21,799.48	(\$175,526.34)	\$0.00	\$175,526.34	0.00%
	TOTAL REVENUES - :	\$0.00	\$21,799.48	(\$175,526.34)	\$0.00	\$175,526.34	0.00%
	YTD Revenue Less Expenses : R.E. REDEMPTIONS			(\$175,526.34)			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
220	ROAD AND BRIDGE						
	REVENUES						
00	Non-Departmental						
220-00-4010	KCOVRS IRP DISTRIBUTION FE	\$1,815.00	\$0.00	\$0.00	\$0.00	\$1,815.00	
220-00-4050	KCOVRS INTRA DISTRIBUTION	\$3,355.00	\$0.00	\$0.00	\$0.00	\$3,355.00	
220-00-4101	CURRENT TAX DIST	\$1,381,786.00	\$0.00	\$1,264,788.10	\$0.00	\$116,997.90	91.53%
220-00-4102	MOTOR VEHICLE TAX DIST	\$153,179.00	\$0.00	\$77,739.43	\$0.00	\$75,439.57	50.75%
220-00-4103	RV TAX DIST	\$2,399.00	\$0.00	\$1,195.79	\$0.00	\$1,203.21	49.85%
220-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$28.13	\$0.00	(\$28.13)	
220-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$29,545.38	\$0.00	(\$29,545.38)	
220-00-4107	HEAVY TRUCK TAX DIST	\$8,248.00	\$0.00	\$7,428.96	\$0.00	\$819.04	90.07%
220-00-4209	TRANSFER IN	\$580,000.00	\$0.00	\$20,000.00	\$0.00	\$560,000.00	3.45%
220-00-4210	EQUALIZATION & ADJUSTMENT	\$538,922.00	\$144,404.25	\$413,678.22	\$0.00	\$125,243.78	76.76%
220-00-4211	NRP DISTRIBUTION	(\$46,848.00)	\$0.00	(\$44,816.05)	\$0.00	(\$2,031.95)	95.66%
220-00-4305-001	ELM CREEK LAKE	\$0.00	\$440.00	\$7,412.75	\$0.00	(\$7,412.75)	
220-00-4903	MISCELLANEOUS INCOME	\$0.00	\$1,155.00	\$9,723.98	\$0.00	(\$9,723.98)	
220-00-4945	DUST CONTROL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
220-00-4947	REIMBURSEMENT FEE	\$0.00	\$10.00	\$16.00	\$0.00	(\$16.00)	
220-00-4955	CULVERT SALES	\$15,000.00	\$3,452.72	\$10,052.30	\$0.00	\$4,947.70	67.02%
220-00-4978	Federal Fund Exchange Reim	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
	Subtotal Non-Departmental:	\$2,715,356.00	\$149,461.97	\$1,796,792.99	\$0.00	\$918,563.01	66.17%
	TOTAL REVENUES - :	\$2,715,356.00	\$149,461.97	\$1,796,792.99	\$0.00	\$918,563.01	66.17%
	EXPENDITURES						
	Non-Departmental						
220-00-5101	ROAD & BRIDGE WAGES	\$1,339,650.00	\$98,656.91	\$687,954.63	\$0.00	\$651,695.37	51.35%
220-00-5101-001	ELM CREEK WAGES	\$0.00	\$2,150.80	\$16,472.21	\$0.00	(\$16,472.21)	
220-00-5200	ROAD & BRIDGE CONTRACTUA	\$233,416.00	\$2,655.04	\$203,434.06	\$0.00	\$29,981.94	87.16%
220-00-5200-001	ELM CREEK CONTRACTUAL	\$10,000.00	\$887.43	\$7,342.98	\$0.00	\$2,657.02	73.43%
220-00-5200-002	CONTRACTUAL SERVICES	\$42,193.00	\$237.92	\$16,998.39	\$0.00	\$25,194.61	40.29%
220-00-5300	ROAD & BRIDGE COMMODITIES	\$734,833.00	\$42,744.49	\$421,020.42	\$0.00	\$313,812.58	57.29%
220-00-5300-001	ELM CREEK COMMODITIES	\$5,000.00	\$0.00	\$3,888.09	\$0.00	\$1,111.91	77.76%
220-00-5300-002	COMMODITIES	\$161,674.00	\$20,073.60	\$46,253.17	\$0.00	\$115,420.83	28.61%
220-00-5504	ROAD & BRIDGE LAND LEASE	\$0.00	\$0.00	\$23,000.00	\$0.00	(\$23,000.00)	
220-00-5508	LEASE - INTEREST	\$284,371.00	\$2,437.46	\$49,094.81	\$0.00	\$235,276.19	17.26%

8/15/2025 10:45:26 AM

Page 40 of 133

Report ID: BAF155 Operator: sbancroft

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
220	<u>ROAD AND BRIDGE</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
220-00-5509	LEASE - PRINCIPAL	\$0.00	\$8,901.22	\$147,096.95	\$0.00	(\$147,096.95)	
220-00-6020	REIMBURSABLES	\$0.00	(\$8,061.60)	(\$43,110.80)	\$0.00	\$43,110.80	
	Subtotal Non-Departmental:	\$2,811,137.00	\$170,683.27	\$1,579,444.91	\$0.00	\$1,231,692.09	56.19%
	TOTAL EXPENDITURES - :	\$2,811,137.00	\$170,683.27	\$1,579,444.91	\$0.00	\$1,231,692.09	56.19%
	YTD Revenue Less Expenses : ROAD AND BRIDGE			\$217,348.08			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
222	<u>ROAD & BRIDGE SALES TAX FUND</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
222-00-4301	SALES TAX REVENUE	\$1,300,000.00	\$138,280.84	\$932,514.27	\$0.00	\$367,485.73	71.73%
	Subtotal Non-Departmental:	\$1,300,000.00	\$138,280.84	\$932,514.27	\$0.00	\$367,485.73	71.73%
	TOTAL REVENUES - :	\$1,300,000.00	\$138,280.84	\$932,514.27	\$0.00	\$367,485.73	71.73%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
222-00-5101	R&B SALES TAX WAGES	\$0.00	\$0.00	\$3,648.11	\$0.00	(\$3,648.11)	
222-00-5200	R&B SALES TAX CONTRACTUAL	\$635,000.00	\$1,377.31	\$35,182.24	\$0.00	\$599,817.76	5.54%
222-00-5300	R&B SALES TAX COMMODITIES	\$85,000.00	\$3,668.46	\$36,345.23	\$0.00	\$48,654.77	42.76%
222-00-5505	TAX/TRANSFER	\$580,000.00	\$0.00	\$20,000.00	\$0.00	\$560,000.00	3.45%
	Subtotal Non-Departmental:	\$1,300,000.00	\$5,045.77	\$95,175.58	\$0.00	\$1,204,824.42	7.32%
	TOTAL EXPENDITURES - :	\$1,300,000.00	\$5,045.77	\$95,175.58	\$0.00	\$1,204,824.42	7.32%
	YTD Revenue Less Expenses : ROAD & BRIDGE SALES TAX FUND			\$837,338.69			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
226	<u>RV TAX</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
226-00-6010	RV Tax Receipts	\$0.00	\$2,660.56	\$4,310.97	\$0.00	(\$4,310.97)	
	Subtotal Non-Departmental:	\$0.00	\$2,660.56	\$4,310.97	\$0.00	(\$4,310.97)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,660.56	\$4,310.97	\$0.00	(\$4,310.97)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
226-00-6020	RV TAX REFUND	\$0.00	\$362.12	\$786.30	\$0.00	(\$786.30)	
	Subtotal Non-Departmental:	\$0.00	\$362.12	\$786.30	\$0.00	(\$786.30)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$362.12	\$786.30	\$0.00	(\$786.30)	0.00%
	YTD Revenue Less Expenses : RV TAX			\$3,524.67			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
234	<u>S.E.K. LIBRARY GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
234-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$96,962.33	\$0.00	(\$96,962.33)	
234-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$6,624.96	\$0.00	(\$6,624.96)	
234-00-4103	RV TAX DIST	\$0.00	\$0.00	\$132.63	\$0.00	(\$132.63)	
234-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$4.24	\$0.00	(\$4.24)	
234-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$1,606.30	\$0.00	(\$1,606.30)	
234-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$851.05	\$0.00	(\$851.05)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$106,181.51	\$0.00	(\$106,181.51)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$106,181.51	\$0.00	(\$106,181.51)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
234-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$105,500.14	\$0.00	(\$105,500.14)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$105,500.14	\$0.00	(\$105,500.14)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$105,500.14	\$0.00	(\$105,500.14)	0.00%
	YTD Revenue Less Expenses : S.E.K. LIBRARY GENERAL			\$681.37			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
236	<u>S.E.K. LIBRARY EMP BEN</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
236-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$6,586.27	\$0.00	(\$6,586.27)	
236-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$396.32	\$0.00	(\$396.32)	
236-00-4103	RV TAX DIST	\$0.00	\$0.00	\$7.91	\$0.00	(\$7.91)	
236-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$0.30	\$0.00	(\$0.30)	
236-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$99.68	\$0.00	(\$99.68)	
236-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$54.50	\$0.00	(\$54.50)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$7,144.98	\$0.00	(\$7,144.98)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$7,144.98	\$0.00	(\$7,144.98)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
236-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$7,098.85	\$0.00	(\$7,098.85)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$7,098.85	\$0.00	(\$7,098.85)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$7,098.85	\$0.00	(\$7,098.85)	0.00%
	YTD Revenue Less Expenses : S.E.K. LIBRARY EMP BEN			\$46.13			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
237	<u>SHERIFF FEDERAL FORFEIT FUND</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
237-00-4803	SHERIFF REIMBURSEMENT	\$0.00	\$0.00	\$10,254.02	\$0.00	(\$10,254.02)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$10,254.02	\$0.00	(\$10,254.02)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$10,254.02	\$0.00	(\$10,254.02)	0.00%
	YTD Revenue Less Expenses : SHERIFF FEDERAL FORFEIT FUND			\$10,254.02			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
238	<u>SPEC ALCOHOL & DRUG</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
238-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$20.40	\$0.00	(\$20.40)	
238-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$204.78	\$0.00	(\$204.78)	
238-00-4103	RV TAX DIST	\$0.00	\$0.00	\$3.34	\$0.00	(\$3.34)	
238-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$0.08	\$0.00	(\$0.08)	
238-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$73.46	\$0.00	(\$73.46)	
238-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$15.67	\$0.00	(\$15.67)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$317.73	\$0.00	(\$317.73)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$317.73	\$0.00	(\$317.73)	0.00%
	YTD Revenue Less Expenses : SPEC ALCOHOL & DRUG			\$317.73			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
240	<u>SPECIAL BRIDGE</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
240-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$563.07	\$0.00	(\$563.07)	
240-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$4,354.23	\$0.00	(\$4,354.23)	
240-00-4103	RV TAX DIST	\$0.00	\$0.00	\$87.41	\$0.00	(\$87.41)	
240-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$2.58	\$0.00	(\$2.58)	
240-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$1,030.67	\$0.00	(\$1,030.67)	
240-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$176.37	\$0.00	(\$176.37)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$6,214.33	\$0.00	(\$6,214.33)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$6,214.33	\$0.00	(\$6,214.33)	0.00%
	YTD Revenue Less Expenses : SPECIAL BRIDGE			\$6,214.33			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
246	<u>SPEC PROSECUTOR TRUST-FORFEIT</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
246-00-4903	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$8,674.70	\$0.00	(\$8,674.70)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$8,674.70	\$0.00	(\$8,674.70)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$8,674.70	\$0.00	(\$8,674.70)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
246-00-5200	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$2,320.00	\$0.00	(\$2,320.00)	
246-00-5227	REGISTRATION FEES	\$0.00	\$0.00	\$1,050.00	\$0.00	(\$1,050.00)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,370.00	\$0.00	(\$3,370.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$3,370.00	\$0.00	(\$3,370.00)	0.00%
	YTD Revenue Less Expenses : SPEC PROSECUTOR TRUST-FORFEITU			\$5,304.70			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
247	<u>SHERIFFS TRUST-FORFEITURE</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
247-00-5325	K9 UNIT EXPENSES	\$0.00	\$0.00	\$79.98	\$0.00	(\$79.98)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$79.98	\$0.00	(\$79.98)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$79.98	\$0.00	(\$79.98)	0.00%
	YTD Revenue Less Expenses : SHERIFFS TRUST-FORFEITURE			(\$79.98)			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
248	<u>SPECIAL ROAD MACHINERY</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
248-00-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$35,254.98	\$0.00	(\$35,254.98)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$35,254.98	\$0.00	(\$35,254.98)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$35,254.98	\$0.00	(\$35,254.98)	0.00%
	YTD Revenue Less Expenses : SPECIAL ROAD MACHINERY			(\$35,254.98)			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
250	<u>STRAY ANIMAL</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
250-00-4317	STRAY ANIMAL	\$0.00	\$0.00	\$1,042.57	\$0.00	(\$1,042.57)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,042.57	\$0.00	(\$1,042.57)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,042.57	\$0.00	(\$1,042.57)	0.00%
	YTD Revenue Less Expenses : STRAY ANIMAL			\$1,042.57			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
256	<u>STATE ED BUILDING</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
256-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$121,960.79	\$0.00	(\$121,960.79)	
256-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$7,583.09	\$0.00	(\$7,583.09)	
256-00-4103	RV TAX DIST	\$0.00	\$0.00	\$120.63	\$0.00	(\$120.63)	
256-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$2.84	\$0.00	(\$2.84)	
256-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$2,653.18	\$0.00	(\$2,653.18)	
256-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$628.64	\$0.00	(\$628.64)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$132,949.17	\$0.00	(\$132,949.17)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$132,949.17	\$0.00	(\$132,949.17)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
256-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$131,836.47	\$0.00	(\$131,836.47)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$131,836.47	\$0.00	(\$131,836.47)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$131,836.47	\$0.00	(\$131,836.47)	0.00%
	YTD Revenue Less Expenses : STATE ED BUILDING			\$1,112.70			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
257	<u>SHRF TRUST FORFEIT POST 7/1/19</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
257-00-4903	MISCELLANEOUS INCOME	\$0.00	\$232.00	\$6,005.00	\$0.00	(\$6,005.00)	
	Subtotal Non-Departmental:	\$0.00	\$232.00	\$6,005.00	\$0.00	(\$6,005.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$232.00	\$6,005.00	\$0.00	(\$6,005.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
257-00-5200	CONTRACTUAL SERVICES	\$0.00	\$1,667.40	\$3,820.35	\$0.00	(\$3,820.35)	
257-00-5300	COMMODITIES	\$0.00	\$0.00	(\$393.11)	\$0.00	\$393.11	
	Subtotal Non-Departmental:	\$0.00	\$1,667.40	\$3,427.24	\$0.00	(\$3,427.24)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,667.40	\$3,427.24	\$0.00	(\$3,427.24)	0.00%
	YTD Revenue Less Expenses : SHRF TRUST FORFEIT POST 7/1/19			\$2,577.76			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
258	<u>STATE INST BLDG.</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
258-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$60,980.34	\$0.00	(\$60,980.34)	
258-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$3,791.41	\$0.00	(\$3,791.41)	
258-00-4103	RV TAX DIST	\$0.00	\$0.00	\$60.34	\$0.00	(\$60.34)	
258-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$1.43	\$0.00	(\$1.43)	
258-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$1,326.68	\$0.00	(\$1,326.68)	
258-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$314.35	\$0.00	(\$314.35)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$66,474.55	\$0.00	(\$66,474.55)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$66,474.55	\$0.00	(\$66,474.55)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
258-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$65,918.24	\$0.00	(\$65,918.24)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$65,918.24	\$0.00	(\$65,918.24)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$65,918.24	\$0.00	(\$65,918.24)	0.00%
	YTD Revenue Less Expenses : STATE INST BLDG.			\$556.31			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
260	<u>STATE MOTOR FUND</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
260-00-6010	Motor Vehicle Fees Collected	\$0.00	\$68,760.42	\$542,290.60	\$0.00	(\$542,290.60)	
	Subtotal Non-Departmental:	\$0.00	\$68,760.42	\$542,290.60	\$0.00	(\$542,290.60)	0.00%
	TOTAL REVENUES - :	\$0.00	\$68,760.42	\$542,290.60	\$0.00	(\$542,290.60)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
260-00-6020	MV TAG REFUNDS	\$0.00	\$625.00	\$3,721.35	\$0.00	(\$3,721.35)	
260-00-6025	MV FEES TO STATE	\$0.00	\$70,691.67	\$532,571.41	\$0.00	(\$532,571.41)	
	Subtotal Non-Departmental:	\$0.00	\$71,316.67	\$536,292.76	\$0.00	(\$536,292.76)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$71,316.67	\$536,292.76	\$0.00	(\$536,292.76)	0.00%
	YTD Revenue Less Expenses : STATE MOTOR FUND			\$5,997.84			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
267	<u>Neighborhood Revit Holding Fnd</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
267-00-6010	CURRENT TAX RECEIPTS	\$0.00	\$0.00	\$723,289.37	\$0.00	(\$723,289.37)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$723,289.37	\$0.00	(\$723,289.37)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$723,289.37	\$0.00	(\$723,289.37)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
267-00-5505	TRANSFER OUT	\$0.00	\$0.00	\$687,424.27	\$0.00	(\$687,424.27)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$687,424.27	\$0.00	(\$687,424.27)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$687,424.27	\$0.00	(\$687,424.27)	0.00%
	YTD Revenue Less Expenses : Neighborhood Revit Holding Fnd			\$35,865.10			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
268	<u>TAX ACCOUNT</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
268-00-4113	SPECIAL ASSESS HOLDING	\$0.00	\$0.00	(\$10.17)	\$0.00	\$10.17	
268-00-6010	CURRENT TAX RECEIPTS	\$0.00	\$174,789.18	(\$12,037,139.28)	\$0.00	\$12,037,139.28	
	Subtotal Non-Departmental:	\$0.00	\$174,789.18	(\$12,037,149.45)	\$0.00	\$12,037,149.45	0.00%
	TOTAL REVENUES - :	\$0.00	\$174,789.18	(\$12,037,149.45)	\$0.00	\$12,037,149.45	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
268-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$4,952.62	\$15,574.55	\$0.00	(\$15,574.55)	
	Subtotal Non-Departmental:	\$0.00	\$4,952.62	\$15,574.55	\$0.00	(\$15,574.55)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$4,952.62	\$15,574.55	\$0.00	(\$15,574.55)	0.00%
	YTD Revenue Less Expenses : TAX ACCOUNT			(\$12,052,724.00)			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
274	<u>VEHICLE TAX</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
274-00-6010	Current Tax Receipts	\$0.00	\$228,408.70	\$107,624.82	\$0.00	(\$107,624.82)	
	Subtotal Non-Departmental:	\$0.00	\$228,408.70	\$107,624.82	\$0.00	(\$107,624.82)	0.00%
	TOTAL REVENUES - :	\$0.00	\$228,408.70	\$107,624.82	\$0.00	(\$107,624.82)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
274-00-6020	MV TAX REFUNDS	\$0.00	\$3,498.09	\$21,487.94	\$0.00	(\$21,487.94)	
	Subtotal Non-Departmental:	\$0.00	\$3,498.09	\$21,487.94	\$0.00	(\$21,487.94)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$3,498.09	\$21,487.94	\$0.00	(\$21,487.94)	0.00%
	YTD Revenue Less Expenses : VEHICLE TAX			\$86,136.88			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
275	<u>COMMERCIAL VEHICLE FEES</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
275-00-6010	REVENUE DISTRIBUTION	\$0.00	\$0.00	\$50,283.40	\$0.00	(\$50,283.40)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$50,283.40	\$0.00	(\$50,283.40)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$50,283.40	\$0.00	(\$50,283.40)	0.00%
	YTD Revenue Less Expenses : COMMERCIAL VEHICLE FEES			\$50,283.40			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
276	<u>WATERSHED #98</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
276-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$23,475.76	\$0.00	(\$23,475.76)	
276-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$2,138.63	\$0.00	(\$2,138.63)	
276-00-4103	RV TAX DIST	\$0.00	\$0.00	\$40.24	\$0.00	(\$40.24)	
276-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$795.29	\$0.00	(\$795.29)	
276-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$138.69	\$0.00	(\$138.69)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$26,588.61	\$0.00	(\$26,588.61)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$26,588.61	\$0.00	(\$26,588.61)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
276-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$26,382.52	\$0.00	(\$26,382.52)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$26,382.52	\$0.00	(\$26,382.52)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$26,382.52	\$0.00	(\$26,382.52)	0.00%
	YTD Revenue Less Expenses : WATERSHED #98			\$206.09			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
278	<u>WATERSHED #102</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
278-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$110,096.96	\$0.00	(\$110,096.96)	
278-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$7,746.11	\$0.00	(\$7,746.11)	
278-00-4103	RV TAX DIST	\$0.00	\$0.00	\$125.52	\$0.00	(\$125.52)	
278-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$1,369.01	\$0.00	(\$1,369.01)	
278-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$1,137.04	\$0.00	(\$1,137.04)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$120,474.64	\$0.00	(\$120,474.64)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$120,474.64	\$0.00	(\$120,474.64)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
278-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$119,982.03	\$0.00	(\$119,982.03)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$119,982.03	\$0.00	(\$119,982.03)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$119,982.03	\$0.00	(\$119,982.03)	0.00%
	YTD Revenue Less Expenses : WATERSHED #102			\$492.61			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
282	<u>USD 234 GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
282-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$1,403,204.44	\$0.00	(\$1,403,204.44)	
282-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$29.00	\$0.00	(\$29.00)	
282-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$29,401.31	\$0.00	(\$29,401.31)	
282-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$76,663.26)	\$0.00	\$76,663.26	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,355,971.49	\$0.00	(\$1,355,971.49)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,355,971.49	\$0.00	(\$1,355,971.49)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
282-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,363,438.74	\$0.00	(\$1,363,438.74)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,363,438.74	\$0.00	(\$1,363,438.74)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,363,438.74	\$0.00	(\$1,363,438.74)	0.00%
	YTD Revenue Less Expenses : USD 234 GENERAL			(\$7,467.25)			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
284	USD 234 EMP BEN						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
284-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$13,011.97	\$0.00	(\$13,011.97)	
284-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$2,517.58	\$0.00	(\$2,517.58)	
284-00-4103	RV TAX DIST	\$0.00	\$0.00	\$38.90	\$0.00	(\$38.90)	
284-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$0.63	\$0.00	(\$0.63)	
284-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$978.59	\$0.00	(\$978.59)	
284-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$118.77	\$0.00	(\$118.77)	
284-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$341.35)	\$0.00	\$341.35	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$16,325.09	\$0.00	(\$16,325.09)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$16,325.09	\$0.00	(\$16,325.09)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
284-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$16,189.02	\$0.00	(\$16,189.02)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$16,189.02	\$0.00	(\$16,189.02)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$16,189.02	\$0.00	(\$16,189.02)	0.00%
	YTD Revenue Less Expenses : USD 234 EMP BEN			\$136.07			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
286	<u>USD 234 CAP OUTLAY</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
286-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$772,057.03	\$0.00	(\$772,057.03)	
286-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$48,339.15	\$0.00	(\$48,339.15)	
286-00-4103	RV TAX DIST	\$0.00	\$0.00	\$746.64	\$0.00	(\$746.64)	
286-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$9.43	\$0.00	(\$9.43)	
286-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$16,975.97	\$0.00	(\$16,975.97)	
286-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$2,317.76	\$0.00	(\$2,317.76)	
286-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$19,792.20)	\$0.00	\$19,792.20	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$820,653.78	\$0.00	(\$820,653.78)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$820,653.78	\$0.00	(\$820,653.78)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
286-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$812,793.61	\$0.00	(\$812,793.61)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$812,793.61	\$0.00	(\$812,793.61)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$812,793.61	\$0.00	(\$812,793.61)	0.00%
	YTD Revenue Less Expenses : USD 234 CAP OUTLAY			\$7,860.17			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
288	<u>USD 234 GEN SUPP</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
288-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$1,448,811.48	\$0.00	(\$1,448,811.48)	
288-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$82,512.02	\$0.00	(\$82,512.02)	
288-00-4103	RV TAX DIST	\$0.00	\$0.00	\$1,274.32	\$0.00	(\$1,274.32)	
288-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$19.81	\$0.00	(\$19.81)	
288-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$30,805.13	\$0.00	(\$30,805.13)	
288-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$4,867.67	\$0.00	(\$4,867.67)	
288-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$38,489.59)	\$0.00	\$38,489.59	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,529,800.84	\$0.00	(\$1,529,800.84)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,529,800.84	\$0.00	(\$1,529,800.84)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
288-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,515,070.14	\$0.00	(\$1,515,070.14)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,515,070.14	\$0.00	(\$1,515,070.14)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,515,070.14	\$0.00	(\$1,515,070.14)	0.00%
	YTD Revenue Less Expenses : USD 234 GEN SUPP			\$14,730.70			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
290	<u>USD 234 RECREATION</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
290-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$193,977.59	\$0.00	(\$193,977.59)	
290-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$13,264.78	\$0.00	(\$13,264.78)	
290-00-4103	RV TAX DIST	\$0.00	\$0.00	\$204.82	\$0.00	(\$204.82)	
290-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$3.60	\$0.00	(\$3.60)	
290-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$5,755.08	\$0.00	(\$5,755.08)	
290-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$144.88	\$0.00	(\$144.88)	
290-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$5,177.36)	\$0.00	\$5,177.36	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$208,173.39	\$0.00	(\$208,173.39)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$208,173.39	\$0.00	(\$208,173.39)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
290-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$206,195.08	\$0.00	(\$206,195.08)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$206,195.08	\$0.00	(\$206,195.08)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$206,195.08	\$0.00	(\$206,195.08)	0.00%
	YTD Revenue Less Expenses : USD 234 RECREATION			\$1,978.31			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
292	USD 234 BOND & INT						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
292-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$936,937.40	\$0.00	(\$936,937.40)	
292-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$67,123.32	\$0.00	(\$67,123.32)	
292-00-4103	RV TAX DIST	\$0.00	\$0.00	\$1,036.63	\$0.00	(\$1,036.63)	
292-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$18.28	\$0.00	(\$18.28)	
292-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$26,131.17	\$0.00	(\$26,131.17)	
292-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$4,494.05	\$0.00	(\$4,494.05)	
292-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$24,818.73)	\$0.00	\$24,818.73	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,010,922.12	\$0.00	(\$1,010,922.12)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,010,922.12	\$0.00	(\$1,010,922.12)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
292-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,001,368.67	\$0.00	(\$1,001,368.67)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,001,368.67	\$0.00	(\$1,001,368.67)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,001,368.67	\$0.00	(\$1,001,368.67)	0.00%
	YTD Revenue Less Expenses : USD 234 BOND & INT			\$9,553.45			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
294	<u>USD 235 GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
294-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$326,752.55	\$0.00	(\$326,752.55)	
294-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$4,762.48	\$0.00	(\$4,762.48)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$331,515.03	\$0.00	(\$331,515.03)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$331,515.03	\$0.00	(\$331,515.03)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
294-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$329,230.26	\$0.00	(\$329,230.26)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$329,230.26	\$0.00	(\$329,230.26)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$329,230.26	\$0.00	(\$329,230.26)	0.00%
	YTD Revenue Less Expenses : USD 235 GENERAL			\$2,284.77			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
296	<u>USD 235 GEN-SUPP</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
296-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$425,689.14	\$0.00	(\$425,689.14)	
296-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$23,369.63	\$0.00	(\$23,369.63)	
296-00-4103	RV TAX DIST	\$0.00	\$0.00	\$406.09	\$0.00	(\$406.09)	
296-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$29.50	\$0.00	(\$29.50)	
296-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$6,611.06	\$0.00	(\$6,611.06)	
296-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$4,177.36	\$0.00	(\$4,177.36)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$460,282.78	\$0.00	(\$460,282.78)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$460,282.78	\$0.00	(\$460,282.78)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
296-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$457,888.06	\$0.00	(\$457,888.06)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$457,888.06	\$0.00	(\$457,888.06)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$457,888.06	\$0.00	(\$457,888.06)	0.00%
	YTD Revenue Less Expenses : USD 235 GEN-SUPP			\$2,394.72			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
297	<u>USD 235 CAP OUTLAY</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
297-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$167,944.62	\$0.00	(\$167,944.62)	
297-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$10,558.42	\$0.00	(\$10,558.42)	
297-00-4103	RV TAX DIST	\$0.00	\$0.00	\$183.48	\$0.00	(\$183.48)	
297-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$2,813.81	\$0.00	(\$2,813.81)	
297-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$2,008.08	\$0.00	(\$2,008.08)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$183,508.41	\$0.00	(\$183,508.41)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$183,508.41	\$0.00	(\$183,508.41)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
297-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$182,564.30	\$0.00	(\$182,564.30)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$182,564.30	\$0.00	(\$182,564.30)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$182,564.30	\$0.00	(\$182,564.30)	0.00%
	YTD Revenue Less Expenses : USD 235 CAP OUTLAY			\$944.11			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
298	USD 235 BOND & INT						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
298-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$64,724.14	\$0.00	(\$64,724.14)	
298-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$6,618.46	\$0.00	(\$6,618.46)	
298-00-4103	RV TAX DIST	\$0.00	\$0.00	\$115.00	\$0.00	(\$115.00)	
298-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$4.12	\$0.00	(\$4.12)	
298-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$1,801.39	\$0.00	(\$1,801.39)	
298-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$1,267.23	\$0.00	(\$1,267.23)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$74,530.34	\$0.00	(\$74,530.34)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$74,530.34	\$0.00	(\$74,530.34)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
298-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$74,167.40	\$0.00	(\$74,167.40)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$74,167.40	\$0.00	(\$74,167.40)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$74,167.40	\$0.00	(\$74,167.40)	0.00%
	YTD Revenue Less Expenses : USD 235 BOND & INT			\$362.94			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
300	<u>USD 248 GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
300-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$1,763.16	\$0.00	(\$1,763.16)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,763.16	\$0.00	(\$1,763.16)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,763.16	\$0.00	(\$1,763.16)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
300-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,763.16	\$0.00	(\$1,763.16)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,763.16	\$0.00	(\$1,763.16)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,763.16	\$0.00	(\$1,763.16)	0.00%
	YTD Revenue Less Expenses : USD 248 GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
302	<u>USD 248 GEN SUPP</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
302-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$1,591.94	\$0.00	(\$1,591.94)	
302-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$908.41	\$0.00	(\$908.41)	
302-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$1.25	\$0.00	(\$1.25)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,501.60	\$0.00	(\$2,501.60)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$2,501.60	\$0.00	(\$2,501.60)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
302-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$2,501.60	\$0.00	(\$2,501.60)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,501.60	\$0.00	(\$2,501.60)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$2,501.60	\$0.00	(\$2,501.60)	0.00%
	YTD Revenue Less Expenses : USD 248 GEN SUPP			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
304	<u>USD 248 PUB REC</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
304-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$102.26	\$0.00	(\$102.26)	
304-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$55.23	\$0.00	(\$55.23)	
304-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$0.09	\$0.00	(\$0.09)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$157.58	\$0.00	(\$157.58)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$157.58	\$0.00	(\$157.58)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
304-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$157.58	\$0.00	(\$157.58)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$157.58	\$0.00	(\$157.58)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$157.58	\$0.00	(\$157.58)	0.00%
	YTD Revenue Less Expenses : USD 248 PUB REC			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
306	<u>USD 248 BOND & INT</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
306-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$1,073.18	\$0.00	(\$1,073.18)	
306-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$528.65	\$0.00	(\$528.65)	
306-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$0.82	\$0.00	(\$0.82)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,602.65	\$0.00	(\$1,602.65)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,602.65	\$0.00	(\$1,602.65)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
306-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,602.65	\$0.00	(\$1,602.65)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,602.65	\$0.00	(\$1,602.65)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,602.65	\$0.00	(\$1,602.65)	0.00%
	YTD Revenue Less Expenses : USD 248 BOND & INT			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
308	<u>USD 248 CAP OUTLAY</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
308-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$830.27	\$0.00	(\$830.27)	
308-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$448.41	\$0.00	(\$448.41)	
308-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$0.69	\$0.00	(\$0.69)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,279.37	\$0.00	(\$1,279.37)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,279.37	\$0.00	(\$1,279.37)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
308-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,279.37	\$0.00	(\$1,279.37)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,279.37	\$0.00	(\$1,279.37)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,279.37	\$0.00	(\$1,279.37)	0.00%
	YTD Revenue Less Expenses : USD 248 CAP OUTLAY			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
310	<u>USD 346 GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
310-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$68,068.28	\$0.00	(\$68,068.28)	
310-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$196.29	\$0.00	(\$196.29)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$68,264.57	\$0.00	(\$68,264.57)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$68,264.57	\$0.00	(\$68,264.57)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
310-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$68,200.01	\$0.00	(\$68,200.01)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$68,200.01	\$0.00	(\$68,200.01)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$68,200.01	\$0.00	(\$68,200.01)	0.00%
	YTD Revenue Less Expenses : USD 346 GENERAL			\$64.56			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
312	<u>USD 346 GEN SUPP</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
312-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$77,367.11	\$0.00	(\$77,367.11)	
312-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$2,903.53	\$0.00	(\$2,903.53)	
312-00-4103	RV TAX DIST	\$0.00	\$0.00	\$79.46	\$0.00	(\$79.46)	
312-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$531.34	\$0.00	(\$531.34)	
312-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$392.53	\$0.00	(\$392.53)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$81,273.97	\$0.00	(\$81,273.97)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$81,273.97	\$0.00	(\$81,273.97)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
312-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$81,080.98	\$0.00	(\$81,080.98)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$81,080.98	\$0.00	(\$81,080.98)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$81,080.98	\$0.00	(\$81,080.98)	0.00%
	YTD Revenue Less Expenses : USD 346 GEN SUPP			\$192.99			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
314	<u>USD 346 CAP OUTLAY</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
314-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$33,223.44	\$0.00	(\$33,223.44)	
314-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$1,232.25	\$0.00	(\$1,232.25)	
314-00-4103	RV TAX DIST	\$0.00	\$0.00	\$33.71	\$0.00	(\$33.71)	
314-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$222.71	\$0.00	(\$222.71)	
314-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$166.61	\$0.00	(\$166.61)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$34,878.72	\$0.00	(\$34,878.72)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$34,878.72	\$0.00	(\$34,878.72)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
314-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$34,795.85	\$0.00	(\$34,795.85)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$34,795.85	\$0.00	(\$34,795.85)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$34,795.85	\$0.00	(\$34,795.85)	0.00%
	YTD Revenue Less Expenses : USD 346 CAP OUTLAY			\$82.87			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
316	<u>USD 346 BOND & INT</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
316-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$38,761.79	\$0.00	(\$38,761.79)	
316-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$1,526.65	\$0.00	(\$1,526.65)	
316-00-4103	RV TAX DIST	\$0.00	\$0.00	\$41.78	\$0.00	(\$41.78)	
316-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$281.61	\$0.00	(\$281.61)	
316-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$215.84	\$0.00	(\$215.84)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$40,827.67	\$0.00	(\$40,827.67)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$40,827.67	\$0.00	(\$40,827.67)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
316-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$40,731.00	\$0.00	(\$40,731.00)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$40,731.00	\$0.00	(\$40,731.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$40,731.00	\$0.00	(\$40,731.00)	0.00%
	YTD Revenue Less Expenses : USD 346 BOND & INT			\$96.67			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
320	<u>COMM COLLEGE GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
320-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$3,648,662.29	\$0.00	(\$3,648,662.29)	
320-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$221,612.54	\$0.00	(\$221,612.54)	
320-00-4103	RV TAX DIST	\$0.00	\$0.00	\$3,525.57	\$0.00	(\$3,525.57)	
320-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$83.57	\$0.00	(\$83.57)	
320-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$77,614.44	\$0.00	(\$77,614.44)	
320-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$18,405.69	\$0.00	(\$18,405.69)	
320-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$80,942.53)	\$0.00	\$80,942.53	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,888,961.57	\$0.00	(\$3,888,961.57)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$3,888,961.57	\$0.00	(\$3,888,961.57)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
320-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$3,855,682.52	\$0.00	(\$3,855,682.52)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,855,682.52	\$0.00	(\$3,855,682.52)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$3,855,682.52	\$0.00	(\$3,855,682.52)	0.00%
	YTD Revenue Less Expenses : COMM COLLEGE GENERAL			\$33,279.05			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
330	<u>FT SCOTT GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
330-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$1,823,088.80	\$0.00	(\$1,823,088.80)	
330-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$101,923.81	\$0.00	(\$101,923.81)	
330-00-4103	RV TAX DIST	\$0.00	\$0.00	\$956.66	\$0.00	(\$956.66)	
330-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$52,972.09	\$0.00	(\$52,972.09)	
330-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$748.19	\$0.00	(\$748.19)	
330-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$58,941.31)	\$0.00	\$58,941.31	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,920,748.24	\$0.00	(\$1,920,748.24)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,920,748.24	\$0.00	(\$1,920,748.24)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
330-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,898,393.53	\$0.00	(\$1,898,393.53)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,898,393.53	\$0.00	(\$1,898,393.53)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,898,393.53	\$0.00	(\$1,898,393.53)	0.00%
	YTD Revenue Less Expenses : FT SCOTT GENERAL			\$22,354.71			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
334	<u>FT SCOTT LIBRARY</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
334-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$275,153.99	\$0.00	(\$275,153.99)	
334-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$15,398.80	\$0.00	(\$15,398.80)	
334-00-4103	RV TAX DIST	\$0.00	\$0.00	\$144.54	\$0.00	(\$144.54)	
334-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$8,026.70	\$0.00	(\$8,026.70)	
334-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$110.04	\$0.00	(\$110.04)	
334-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$8,897.97)	\$0.00	\$8,897.97	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$289,936.10	\$0.00	(\$289,936.10)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$289,936.10	\$0.00	(\$289,936.10)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
334-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$286,561.35	\$0.00	(\$286,561.35)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$286,561.35	\$0.00	(\$286,561.35)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$286,561.35	\$0.00	(\$286,561.35)	0.00%
	YTD Revenue Less Expenses : FT SCOTT LIBRARY			\$3,374.75			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
344	<u>FT SCOTT SPEC ASSESS</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
344-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$3,194.00	\$0.00	(\$3,194.00)	
344-00-4112	SPECIAL ASSESSMENT	\$0.00	\$0.00	\$1,275.00	\$0.00	(\$1,275.00)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$4,469.00	\$0.00	(\$4,469.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$4,469.00	\$0.00	(\$4,469.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
344-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$4,469.00	\$0.00	(\$4,469.00)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$4,469.00	\$0.00	(\$4,469.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$4,469.00	\$0.00	(\$4,469.00)	0.00%
	YTD Revenue Less Expenses : FT SCOTT SPEC ASSESS			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
354	<u>FT SCOTT FIRE EQUIP</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
354-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$99,355.10	\$0.00	(\$99,355.10)	
354-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$5,556.35	\$0.00	(\$5,556.35)	
354-00-4103	RV TAX DIST	\$0.00	\$0.00	\$52.15	\$0.00	(\$52.15)	
354-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$2,486.88	\$0.00	(\$2,486.88)	
354-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$40.02	\$0.00	(\$40.02)	
354-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$3,213.00)	\$0.00	\$3,213.00	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$104,277.50	\$0.00	(\$104,277.50)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$104,277.50	\$0.00	(\$104,277.50)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
354-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$103,058.88	\$0.00	(\$103,058.88)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$103,058.88	\$0.00	(\$103,058.88)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$103,058.88	\$0.00	(\$103,058.88)	0.00%
	YTD Revenue Less Expenses : FT SCOTT FIRE EQUIP			\$1,218.62			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
356	<u>FT SCOTT BOND & INT</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
356-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$2,015.38	\$0.00	(\$2,015.38)	
356-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	(\$0.24)	\$0.00	\$0.24	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,015.14	\$0.00	(\$2,015.14)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$2,015.14	\$0.00	(\$2,015.14)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
356-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$2,015.14	\$0.00	(\$2,015.14)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,015.14	\$0.00	(\$2,015.14)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$2,015.14	\$0.00	(\$2,015.14)	0.00%
	YTD Revenue Less Expenses : FT SCOTT BOND & INT			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
358	<u>SEWER REPAYMENT-LAKE FT SCOTT</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
358-00-4120	SEWER-LAKE FT SCOTT	\$31,000.00	\$2,340.99	\$16,408.02	\$0.00	\$14,591.98	52.93%
	Subtotal Non-Departmental:	\$31,000.00	\$2,340.99	\$16,408.02	\$0.00	\$14,591.98	52.93%
	TOTAL REVENUES - :	\$31,000.00	\$2,340.99	\$16,408.02	\$0.00	\$14,591.98	52.93%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
358-00-5392	SEWER DIST PRINCIPAL	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
358-00-5393	SEWER DIST INTEREST	\$15,750.00	\$7,875.00	\$15,750.00	\$0.00	\$0.00	100.00%
	Subtotal Non-Departmental:	\$35,750.00	\$27,875.00	\$35,750.00	\$0.00	\$0.00	100.00%
	TOTAL EXPENDITURES - :	\$35,750.00	\$27,875.00	\$35,750.00	\$0.00	\$0.00	100.00%
	YTD Revenue Less Expenses : SEWER REPAYMENT-LAKE FT SCOTT			(\$19,341.98)			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
370	BOND REPAYMENT - COUNTY JAIL						
	REVENUES						
00	<i>Non-Departmental</i>						
370-00-4941	SPECIAL CITY/COUNTY SALES	\$1,050,000.00	\$95,394.10	\$665,240.32	\$0.00	\$384,759.68	63.36%
	Subtotal Non-Departmental:	\$1,050,000.00	\$95,394.10	\$665,240.32	\$0.00	\$384,759.68	63.36%
	TOTAL REVENUES - :	\$1,050,000.00	\$95,394.10	\$665,240.32	\$0.00	\$384,759.68	63.36%
	EXPENDITURES						
	<i>Non-Departmental</i>						
370-00-5200	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$14,309.50	\$0.00	(\$14,309.50)	
370-00-5396	JAIL BOND INT.	\$380,000.00	\$38,926.25	\$77,852.50	\$0.00	\$302,147.50	20.49%
370-00-5397	JAIL BOND PRINCIPAL	\$74,708.00	\$370,000.00	\$370,000.00	\$0.00	(\$295,292.00)	495.26%
370-00-5400	CAPITAL OUTLAY	\$0.00	\$66,914.17	\$66,914.17	\$0.00	(\$66,914.17)	
370-00-5508	LEASE - INTEREST	\$222,227.00	\$619.97	\$28,558.49	\$0.00	\$193,668.51	12.85%
370-00-5509	LEASE - PRINCIPAL	\$0.00	\$6,000.96	\$38,244.38	\$0.00	(\$38,244.38)	
370-00-5510	DEBT SERVICE FEES	\$0.00	\$0.00	\$825.00	\$0.00	(\$825.00)	
370-00-6020	REIMBURSEMENT	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
	Subtotal Non-Departmental:	\$926,935.00	\$482,461.35	\$596,704.04	\$0.00	\$330,230.96	64.37%
	TOTAL EXPENDITURES - :	\$926,935.00	\$482,461.35	\$596,704.04	\$0.00	\$330,230.96	64.37%
	YTD Revenue Less Expenses : BOND REPAYMENT - COUNTY JAIL			\$68,536.28			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
375	AMBULANCE SERVICE						
	REVENUES						
00	Non-Departmental						
375-00-4010	KCOVRS IRP DISTRIBUTION FE	\$265.00	\$0.00	\$0.00	\$0.00	\$265.00	
375-00-4050	AMB KCOVRS	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00	
375-00-4101	CURRENT TAX DIST	\$302,087.00	\$0.00	\$276,571.97	\$0.00	\$25,515.03	91.55%
375-00-4102	AMB MV TAX DIST	\$22,361.00	\$0.00	\$12,784.85	\$0.00	\$9,576.15	57.17%
375-00-4103	AMB RV TAX DIST	\$350.00	\$0.00	\$203.37	\$0.00	\$146.63	58.11%
375-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$3.62	\$0.00	(\$3.62)	
375-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$5,048.51	\$0.00	(\$5,048.51)	
375-00-4107	AMB HEAVY TRUCK TAX	\$1,204.00	\$0.00	\$1,512.46	\$0.00	(\$308.46)	125.62%
375-00-4211	NRP DISTRIBUTION	(\$10,242.00)	\$0.00	(\$9,801.08)	\$0.00	(\$440.92)	95.69%
375-00-4903	AMB SERVICE PAYMENTS	\$925,000.00	\$51,611.80	\$407,410.24	\$0.00	\$517,589.76	44.04%
375-00-6110	INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$12,309.75	\$0.00	(\$12,309.75)	
	Subtotal Non-Departmental:	\$1,241,515.00	\$51,611.80	\$706,043.69	\$0.00	\$535,471.31	56.87%
	TOTAL REVENUES - :	\$1,241,515.00	\$51,611.80	\$706,043.69	\$0.00	\$535,471.31	56.87%
	EXPENDITURES						
	AMBULANCE SERVICE						
375-24-5101	AMBULANCE SERVICES WAGE	\$881,515.00	\$72,103.03	\$535,672.86	\$0.00	\$345,842.14	60.77%
375-24-5200	AMBULANCE SERVICES CONTR	\$60,000.00	\$64.34	\$11,860.36	\$0.00	\$48,139.64	19.77%
375-24-5207	TRASH-UTILITIES	\$0.00	\$103.00	\$537.00	\$0.00	(\$537.00)	
375-24-5208	ELECTRICITY-UTILITIES	\$0.00	\$515.14	\$2,829.04	\$0.00	(\$2,829.04)	
375-24-5209	GAS-UTILITIES	\$0.00	\$0.00	\$1,334.85	\$0.00	(\$1,334.85)	
375-24-5211	TELEPHONE EXPENSES	\$0.00	\$516.69	\$2,942.82	\$0.00	(\$2,942.82)	
375-24-5213	UNIFORM MAINTENANCE	\$0.00	\$32.00	\$1,231.35	\$0.00	(\$1,231.35)	
375-24-5214	VEHICLE MAINTENANCE	\$0.00	\$1,541.99	\$19,244.37	\$0.00	(\$19,244.37)	
375-24-5220	BUILDING MAINTENANCE	\$0.00	\$133.92	\$998.47	\$0.00	(\$998.47)	
375-24-5240	MEDICATION	\$0.00	\$909.78	\$4,471.05	\$0.00	(\$4,471.05)	
375-24-5241	OXYGEN	\$0.00	\$78.00	\$3,219.00	\$0.00	(\$3,219.00)	
375-24-5300	AMBULANCE SERVICE COMMO	\$190,000.00	\$214.47	\$2,471.51	\$0.00	\$187,528.49	1.30%
375-24-5307	MEDICAL SUPPLIES	\$0.00	\$955.00	\$15,509.20	\$0.00	(\$15,509.20)	
375-24-5317	FUEL	\$0.00	\$1,512.56	\$7,606.56	\$0.00	(\$7,606.56)	
375-24-5326	DIESEL FUEL	\$0.00	\$1,252.08	\$6,292.35	\$0.00	(\$6,292.35)	
375-24-5505	TRANSFER OUT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	

8/15/2025 10:45:29 AM

Page 90 of 133

Report ID: BAF155 Operator: sbancroft

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
375	<u>AMBULANCE SERVICE</u>						
	<u>EXPENDITURES</u>						
	<u>AMBULANCE SERVICE</u>						
375-24-6020	REIMBURSABLES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
375-24-6151	REFUND	\$0.00	\$0.00	\$913.75	\$0.00	(\$913.75)	
	Subtotal AMBULANCE SERVICE:	\$1,241,515.00	\$79,932.00	\$617,134.54	\$0.00	\$624,380.46	49.71%
	TOTAL EXPENDITURES - :	\$1,241,515.00	\$79,932.00	\$617,134.54	\$0.00	\$624,380.46	49.71%
	YTD Revenue Less Expenses : AMBULANCE SERVICE			\$88,909.15			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
387	<u>ADDICTION SETTLEMENT FUND</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
387-00-4980	ADDICTION SETTLEMENT INCO	\$0.00	\$0.00	\$6,632.76	\$0.00	(\$6,632.76)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$6,632.76	\$0.00	(\$6,632.76)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$6,632.76	\$0.00	(\$6,632.76)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
387-00-5200	CONTRACTUAL SERVICES	\$60,000.00	\$0.00	\$1,633.00	\$0.00	\$58,367.00	2.72%
387-00-5400	CAPITAL OUTLAY	\$0.00	\$230.30	\$26,101.40	\$0.00	(\$26,101.40)	
	Subtotal Non-Departmental:	\$60,000.00	\$230.30	\$27,734.40	\$0.00	\$32,265.60	46.22%
	TOTAL EXPENDITURES - :	\$60,000.00	\$230.30	\$27,734.40	\$0.00	\$32,265.60	46.22%
	YTD Revenue Less Expenses : ADDICTION SETTLEMENT FUND			(\$21,101.64)			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
397	<u>CONCEAL CARRY ACCOUNT</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
397-00-4313	FEE INCOME	\$0.00	\$0.00	\$227.50	\$0.00	(\$227.50)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$227.50	\$0.00	(\$227.50)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$227.50	\$0.00	(\$227.50)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
397-00-5300	COMMODITIES	\$0.00	\$0.00	\$293.69	\$0.00	(\$293.69)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$293.69	\$0.00	(\$293.69)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$293.69	\$0.00	(\$293.69)	0.00%
	YTD Revenue Less Expenses : CONCEAL CARRY ACCOUNT			(\$66.19)			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
398	<u>OFFENDER REGISTRATION ACCOUN</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
398-00-4313	FEE INCOME	\$0.00	\$882.50	\$5,067.50	\$0.00	(\$5,067.50)	
	Subtotal Non-Departmental:	\$0.00	\$882.50	\$5,067.50	\$0.00	(\$5,067.50)	0.00%
	TOTAL REVENUES - :	\$0.00	\$882.50	\$5,067.50	\$0.00	(\$5,067.50)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
398-00-5300	COMMODITIES	\$0.00	\$0.00	\$216.35	\$0.00	(\$216.35)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$216.35	\$0.00	(\$216.35)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$216.35	\$0.00	(\$216.35)	0.00%
	YTD Revenue Less Expenses : OFFENDER REGISTRATION ACCOUNT			\$4,851.15			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
399	<u>HOSPITAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
399-00-4941	SPECIAL CITY/COUNTY SALES	\$0.00	\$59,621.31	\$415,775.17	\$0.00	(\$415,775.17)	
	Subtotal Non-Departmental:	\$0.00	\$59,621.31	\$415,775.17	\$0.00	(\$415,775.17)	0.00%
	TOTAL REVENUES - :	\$0.00	\$59,621.31	\$415,775.17	\$0.00	(\$415,775.17)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
399-00-5200	CONTRACTUAL SERVICES	\$1,000,000.00	\$61,855.48	\$414,944.89	\$0.00	\$585,055.11	41.49%
	Subtotal Non-Departmental:	\$1,000,000.00	\$61,855.48	\$414,944.89	\$0.00	\$585,055.11	41.49%
	TOTAL EXPENDITURES - :	\$1,000,000.00	\$61,855.48	\$414,944.89	\$0.00	\$585,055.11	41.49%
	YTD Revenue Less Expenses : HOSPITAL			\$830.28			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
400	<u>BRONSON GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
400-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$33,619.22	\$0.00	(\$33,619.22)	
400-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$4,465.58	\$0.00	(\$4,465.58)	
400-00-4103	RV TAX DIST	\$0.00	\$0.00	\$4.70	\$0.00	(\$4.70)	
400-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$2,979.56	\$0.00	(\$2,979.56)	
400-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$75.23	\$0.00	(\$75.23)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$41,144.29	\$0.00	(\$41,144.29)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$41,144.29	\$0.00	(\$41,144.29)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
400-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$41,119.42	\$0.00	(\$41,119.42)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$41,119.42	\$0.00	(\$41,119.42)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$41,119.42	\$0.00	(\$41,119.42)	0.00%
	YTD Revenue Less Expenses : BRONSON GENERAL			\$24.87			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
408	<u>BRONSON LIBRARY</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
408-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$7,309.75	\$0.00	(\$7,309.75)	
408-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$976.15	\$0.00	(\$976.15)	
408-00-4103	RV TAX DIST	\$0.00	\$0.00	\$1.02	\$0.00	(\$1.02)	
408-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$820.13	\$0.00	(\$820.13)	
408-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$15.08	\$0.00	(\$15.08)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$9,122.13	\$0.00	(\$9,122.13)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$9,122.13	\$0.00	(\$9,122.13)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
408-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$9,116.70	\$0.00	(\$9,116.70)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$9,116.70	\$0.00	(\$9,116.70)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$9,116.70	\$0.00	(\$9,116.70)	0.00%
	YTD Revenue Less Expenses : BRONSON LIBRARY			\$5.43			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
414	<u>FULTON GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
414-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$20,468.23	\$0.00	(\$20,468.23)	
414-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$3,041.13	\$0.00	(\$3,041.13)	
414-00-4103	RV TAX DIST	\$0.00	\$0.00	\$35.05	\$0.00	(\$35.05)	
414-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$3.58	\$0.00	(\$3.58)	
414-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$1,025.36	\$0.00	(\$1,025.36)	
414-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$11.73	\$0.00	(\$11.73)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$24,585.08	\$0.00	(\$24,585.08)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$24,585.08	\$0.00	(\$24,585.08)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
414-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$24,448.17	\$0.00	(\$24,448.17)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$24,448.17	\$0.00	(\$24,448.17)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$24,448.17	\$0.00	(\$24,448.17)	0.00%
	YTD Revenue Less Expenses : FULTON GENERAL			\$136.91			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
418	<u>FULTON BOND & INT</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
418-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$2.26	\$0.00	(\$2.26)	
418-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$158.49	\$0.00	(\$158.49)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$160.75	\$0.00	(\$160.75)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$160.75	\$0.00	(\$160.75)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
418-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$160.75	\$0.00	(\$160.75)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$160.75	\$0.00	(\$160.75)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$160.75	\$0.00	(\$160.75)	0.00%
	YTD Revenue Less Expenses : FULTON BOND & INT			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
420	MAPLETON GENERAL						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
420-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$1,348.07	\$0.00	(\$1,348.07)	
420-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$120.65	\$0.00	(\$120.65)	
420-00-4103	RV TAX DIST	\$0.00	\$0.00	\$5.36	\$0.00	(\$5.36)	
420-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$78.76	\$0.00	(\$78.76)	
420-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$6.34	\$0.00	(\$6.34)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,559.18	\$0.00	(\$1,559.18)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,559.18	\$0.00	(\$1,559.18)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
420-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,555.52	\$0.00	(\$1,555.52)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,555.52	\$0.00	(\$1,555.52)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,555.52	\$0.00	(\$1,555.52)	0.00%
	YTD Revenue Less Expenses : MAPLETON GENERAL			\$3.66			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
422	<u>REDFIELD GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
422-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$8,918.13	\$0.00	(\$8,918.13)	
422-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$931.67	\$0.00	(\$931.67)	
422-00-4103	RV TAX DIST	\$0.00	\$0.00	\$23.65	\$0.00	(\$23.65)	
422-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$259.47	\$0.00	(\$259.47)	
422-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$91.05	\$0.00	(\$91.05)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$10,223.97	\$0.00	(\$10,223.97)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$10,223.97	\$0.00	(\$10,223.97)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
422-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$10,223.97	\$0.00	(\$10,223.97)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$10,223.97	\$0.00	(\$10,223.97)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$10,223.97	\$0.00	(\$10,223.97)	0.00%
	YTD Revenue Less Expenses : REDFIELD GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
431	<u>REDFIELD - SEWER</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
431-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$952.00	\$0.00	(\$952.00)	
431-00-4112	SPECIAL ASSESSMENT	\$0.00	\$0.00	\$126.21	\$0.00	(\$126.21)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,078.21	\$0.00	(\$1,078.21)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,078.21	\$0.00	(\$1,078.21)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
431-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,078.21	\$0.00	(\$1,078.21)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,078.21	\$0.00	(\$1,078.21)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,078.21	\$0.00	(\$1,078.21)	0.00%
	YTD Revenue Less Expenses : REDFIELD - SEWER			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
432	<u>UNIONTOWN GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
432-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$39,013.86	\$0.00	(\$39,013.86)	
432-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$3,910.76	\$0.00	(\$3,910.76)	
432-00-4103	RV TAX DIST	\$0.00	\$0.00	\$22.04	\$0.00	(\$22.04)	
432-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$1,546.56	\$0.00	(\$1,546.56)	
432-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$38.96	\$0.00	(\$38.96)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$44,532.18	\$0.00	(\$44,532.18)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$44,532.18	\$0.00	(\$44,532.18)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
432-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$44,458.57	\$0.00	(\$44,458.57)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$44,458.57	\$0.00	(\$44,458.57)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$44,458.57	\$0.00	(\$44,458.57)	0.00%
	YTD Revenue Less Expenses : UNIONTOWN GENERAL			\$73.61			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
442	<u>DRYWOOD GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
442-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$7,932.66	\$0.00	(\$7,932.66)	
442-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$382.91	\$0.00	(\$382.91)	
442-00-4103	RV TAX DIST	\$0.00	\$0.00	\$10.14	\$0.00	(\$10.14)	
442-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$185.49	\$0.00	(\$185.49)	
442-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$74.66	\$0.00	(\$74.66)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$8,585.86	\$0.00	(\$8,585.86)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$8,585.86	\$0.00	(\$8,585.86)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
442-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$8,483.69	\$0.00	(\$8,483.69)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$8,483.69	\$0.00	(\$8,483.69)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$8,483.69	\$0.00	(\$8,483.69)	0.00%
	YTD Revenue Less Expenses : DRYWOOD GENERAL			\$102.17			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
444	<u>DRYWOOD LIGHT DIST</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
444-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$697.00	\$0.00	(\$697.00)	
444-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$80.41	\$0.00	(\$80.41)	
444-00-4103	RV TAX DIST	\$0.00	\$0.00	\$4.86	\$0.00	(\$4.86)	
444-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$18.38	\$0.00	(\$18.38)	
444-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$0.78	\$0.00	(\$0.78)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$801.43	\$0.00	(\$801.43)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$801.43	\$0.00	(\$801.43)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
444-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$801.43	\$0.00	(\$801.43)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$801.43	\$0.00	(\$801.43)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$801.43	\$0.00	(\$801.43)	0.00%
	YTD Revenue Less Expenses : DRYWOOD LIGHT DIST			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
446	<u>FRANKLIN GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
446-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$4,961.81	\$0.00	(\$4,961.81)	
446-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$208.54	\$0.00	(\$208.54)	
446-00-4103	RV TAX DIST	\$0.00	\$0.00	\$4.55	\$0.00	(\$4.55)	
446-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$60.12	\$0.00	(\$60.12)	
446-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$44.79	\$0.00	(\$44.79)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$5,279.81	\$0.00	(\$5,279.81)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$5,279.81	\$0.00	(\$5,279.81)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
446-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$5,260.28	\$0.00	(\$5,260.28)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$5,260.28	\$0.00	(\$5,260.28)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$5,260.28	\$0.00	(\$5,260.28)	0.00%
	YTD Revenue Less Expenses : FRANKLIN GENERAL			\$19.53			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
450	<u>FREEDOM GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
450-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$1,174.87	\$0.00	(\$1,174.87)	
450-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$78.89	\$0.00	(\$78.89)	
450-00-4103	RV TAX DIST	\$0.00	\$0.00	\$0.77	\$0.00	(\$0.77)	
450-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$0.05	\$0.00	(\$0.05)	
450-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$22.83	\$0.00	(\$22.83)	
450-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$15.70	\$0.00	(\$15.70)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,293.11	\$0.00	(\$1,293.11)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,293.11	\$0.00	(\$1,293.11)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
450-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,279.10	\$0.00	(\$1,279.10)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,279.10	\$0.00	(\$1,279.10)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,279.10	\$0.00	(\$1,279.10)	0.00%
	YTD Revenue Less Expenses : FREEDOM GENERAL			\$14.01			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
452	<u>MARION GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
452-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$29,117.39	\$0.00	(\$29,117.39)	
452-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$1,780.55	\$0.00	(\$1,780.55)	
452-00-4103	RV TAX DIST	\$0.00	\$0.00	\$29.82	\$0.00	(\$29.82)	
452-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$540.36	\$0.00	(\$540.36)	
452-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$354.27	\$0.00	(\$354.27)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$31,822.39	\$0.00	(\$31,822.39)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$31,822.39	\$0.00	(\$31,822.39)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
452-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$31,746.00	\$0.00	(\$31,746.00)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$31,746.00	\$0.00	(\$31,746.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$31,746.00	\$0.00	(\$31,746.00)	0.00%
	YTD Revenue Less Expenses : MARION GENERAL			\$76.39			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
466	<u>MARMATON GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
466-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$5.53	\$0.00	(\$5.53)	
466-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$2.12	\$0.00	(\$2.12)	
466-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$10.77	\$0.00	(\$10.77)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$18.42	\$0.00	(\$18.42)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$18.42	\$0.00	(\$18.42)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
466-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$18.42	\$0.00	(\$18.42)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$18.42	\$0.00	(\$18.42)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$18.42	\$0.00	(\$18.42)	0.00%
	YTD Revenue Less Expenses : MARMATON GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
468	<u>MARMATON CEMETERY</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
468-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$8,130.89	\$0.00	(\$8,130.89)	
468-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$706.80	\$0.00	(\$706.80)	
468-00-4103	RV TAX DIST	\$0.00	\$0.00	\$11.05	\$0.00	(\$11.05)	
468-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$82.91	\$0.00	(\$82.91)	
468-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$64.95	\$0.00	(\$64.95)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$8,996.60	\$0.00	(\$8,996.60)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$8,996.60	\$0.00	(\$8,996.60)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
468-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$8,954.94	\$0.00	(\$8,954.94)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$8,954.94	\$0.00	(\$8,954.94)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$8,954.94	\$0.00	(\$8,954.94)	0.00%
	YTD Revenue Less Expenses : MARMATON CEMETERY			\$41.66			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
470	<u>MILLCREEK GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
470-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$2,819.72	\$0.00	(\$2,819.72)	
470-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$238.86	\$0.00	(\$238.86)	
470-00-4103	RV TAX DIST	\$0.00	\$0.00	\$2.99	\$0.00	(\$2.99)	
470-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$73.70	\$0.00	(\$73.70)	
470-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$34.75	\$0.00	(\$34.75)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,170.02	\$0.00	(\$3,170.02)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$3,170.02	\$0.00	(\$3,170.02)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
470-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$3,139.62	\$0.00	(\$3,139.62)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,139.62	\$0.00	(\$3,139.62)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$3,139.62	\$0.00	(\$3,139.62)	0.00%
	YTD Revenue Less Expenses : MILLCREEK GENERAL			\$30.40			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
472	<u>OSAGE GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
472-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$1,483.78	\$0.00	(\$1,483.78)	
472-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$82.66	\$0.00	(\$82.66)	
472-00-4103	RV TAX DIST	\$0.00	\$0.00	\$1.96	\$0.00	(\$1.96)	
472-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$0.03	\$0.00	(\$0.03)	
472-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$15.93	\$0.00	(\$15.93)	
472-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$14.50	\$0.00	(\$14.50)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,598.86	\$0.00	(\$1,598.86)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,598.86	\$0.00	(\$1,598.86)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
472-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,589.16	\$0.00	(\$1,589.16)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,589.16	\$0.00	(\$1,589.16)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,589.16	\$0.00	(\$1,589.16)	0.00%
	YTD Revenue Less Expenses : OSAGE GENERAL			\$9.70			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
476	<u>PAWNEE GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
476-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$382.73	\$0.00	(\$382.73)	
476-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$114.03	\$0.00	(\$114.03)	
476-00-4103	RV TAX DIST	\$0.00	\$0.00	\$3.56	\$0.00	(\$3.56)	
476-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$45.62	\$0.00	(\$45.62)	
476-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$17.86	\$0.00	(\$17.86)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$563.80	\$0.00	(\$563.80)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$563.80	\$0.00	(\$563.80)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
476-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$561.60	\$0.00	(\$561.60)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$561.60	\$0.00	(\$561.60)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$561.60	\$0.00	(\$561.60)	0.00%
	YTD Revenue Less Expenses : PAWNEE GENERAL			\$2.20			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
478	<u>PAWNEE CEMETERY</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
478-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$7,324.20	\$0.00	(\$7,324.20)	
478-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$562.09	\$0.00	(\$562.09)	
478-00-4103	RV TAX DIST	\$0.00	\$0.00	\$17.56	\$0.00	(\$17.56)	
478-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$220.14	\$0.00	(\$220.14)	
478-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$68.13	\$0.00	(\$68.13)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$8,192.12	\$0.00	(\$8,192.12)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$8,192.12	\$0.00	(\$8,192.12)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
478-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$8,148.32	\$0.00	(\$8,148.32)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$8,148.32	\$0.00	(\$8,148.32)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$8,148.32	\$0.00	(\$8,148.32)	0.00%
	YTD Revenue Less Expenses : PAWNEE CEMETERY			\$43.80			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
480	<u>SCOTT GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
480-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$1.17	\$0.00	(\$1.17)	
480-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$0.02	\$0.00	(\$0.02)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1.19	\$0.00	(\$1.19)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1.19	\$0.00	(\$1.19)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
480-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1.19	\$0.00	(\$1.19)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1.19	\$0.00	(\$1.19)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1.19	\$0.00	(\$1.19)	0.00%
	YTD Revenue Less Expenses : SCOTT GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
482	<u>SCOTT CEMETERY</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
482-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$47.81	\$0.00	(\$47.81)	
482-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$578.12	\$0.00	(\$578.12)	
482-00-4103	RV TAX DIST	\$0.00	\$0.00	\$12.68	\$0.00	(\$12.68)	
482-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$0.44	\$0.00	(\$0.44)	
482-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$135.58	\$0.00	(\$135.58)	
482-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$47.72	\$0.00	(\$47.72)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$822.35	\$0.00	(\$822.35)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$822.35	\$0.00	(\$822.35)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
482-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$822.32	\$0.00	(\$822.32)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$822.32	\$0.00	(\$822.32)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$822.32	\$0.00	(\$822.32)	0.00%
	YTD Revenue Less Expenses : SCOTT CEMETERY			\$0.03			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
484	<u>TIMBERHILL GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
484-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$294.77	\$0.00	(\$294.77)	
484-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$19.98	\$0.00	(\$19.98)	
484-00-4103	RV TAX DIST	\$0.00	\$0.00	\$0.33	\$0.00	(\$0.33)	
484-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$0.20	\$0.00	(\$0.20)	
484-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$3.16	\$0.00	(\$3.16)	
484-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$2.47	\$0.00	(\$2.47)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$320.91	\$0.00	(\$320.91)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$320.91	\$0.00	(\$320.91)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
484-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$318.68	\$0.00	(\$318.68)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$318.68	\$0.00	(\$318.68)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$318.68	\$0.00	(\$318.68)	0.00%
	YTD Revenue Less Expenses : TIMBERHILL GENERAL			\$2.23			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
488	<u>AVONDALE</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
488-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$321.85	\$0.00	(\$321.85)	
488-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$40.47	\$0.00	(\$40.47)	
488-00-4103	RV TAX DIST	\$0.00	\$0.00	\$0.96	\$0.00	(\$0.96)	
488-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$36.66	\$0.00	(\$36.66)	
488-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$9.79	\$0.00	(\$9.79)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$409.73	\$0.00	(\$409.73)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$409.73	\$0.00	(\$409.73)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
488-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$408.92	\$0.00	(\$408.92)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$408.92	\$0.00	(\$408.92)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$408.92	\$0.00	(\$408.92)	0.00%
	YTD Revenue Less Expenses : AVONDALE			\$0.81			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
490	<u>BARNESVILLE</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
490-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$2,834.69	\$0.00	(\$2,834.69)	
490-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$135.15	\$0.00	(\$135.15)	
490-00-4103	RV TAX DIST	\$0.00	\$0.00	\$7.17	\$0.00	(\$7.17)	
490-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$0.25	\$0.00	(\$0.25)	
490-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$13.45	\$0.00	(\$13.45)	
490-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$27.22	\$0.00	(\$27.22)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,017.93	\$0.00	(\$3,017.93)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$3,017.93	\$0.00	(\$3,017.93)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
490-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$3,018.26	\$0.00	(\$3,018.26)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,018.26	\$0.00	(\$3,018.26)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$3,018.26	\$0.00	(\$3,018.26)	0.00%
	YTD Revenue Less Expenses : BARNESVILLE			(\$0.33)			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
492	<u>CENTERVILLE-WEST PLAINS</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
492-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$8,150.81	\$0.00	(\$8,150.81)	
492-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$925.33	\$0.00	(\$925.33)	
492-00-4103	RV TAX DIST	\$0.00	\$0.00	\$11.66	\$0.00	(\$11.66)	
492-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$249.80	\$0.00	(\$249.80)	
492-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$77.06	\$0.00	(\$77.06)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$9,414.66	\$0.00	(\$9,414.66)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$9,414.66	\$0.00	(\$9,414.66)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
492-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$9,330.29	\$0.00	(\$9,330.29)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$9,330.29	\$0.00	(\$9,330.29)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$9,330.29	\$0.00	(\$9,330.29)	0.00%
	YTD Revenue Less Expenses : CENTERVILLE-WEST PLAINS			\$84.37			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
494	<u>CHAPEL GROVE</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
494-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$2,063.61	\$0.00	(\$2,063.61)	
494-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$91.42	\$0.00	(\$91.42)	
494-00-4103	RV TAX DIST	\$0.00	\$0.00	\$2.59	\$0.00	(\$2.59)	
494-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$48.86	\$0.00	(\$48.86)	
494-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$8.17	\$0.00	(\$8.17)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,214.65	\$0.00	(\$2,214.65)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$2,214.65	\$0.00	(\$2,214.65)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
494-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$2,203.65	\$0.00	(\$2,203.65)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,203.65	\$0.00	(\$2,203.65)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$2,203.65	\$0.00	(\$2,203.65)	0.00%
	YTD Revenue Less Expenses : CHAPEL GROVE			\$11.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
496	<u>CLARKSBURG</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
496-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$5,759.04	\$0.00	(\$5,759.04)	
496-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$331.07	\$0.00	(\$331.07)	
496-00-4103	RV TAX DIST	\$0.00	\$0.00	\$9.30	\$0.00	(\$9.30)	
496-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$175.57	\$0.00	(\$175.57)	
496-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$31.55	\$0.00	(\$31.55)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$6,306.53	\$0.00	(\$6,306.53)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$6,306.53	\$0.00	(\$6,306.53)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
496-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$6,287.42	\$0.00	(\$6,287.42)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$6,287.42	\$0.00	(\$6,287.42)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$6,287.42	\$0.00	(\$6,287.42)	0.00%
	YTD Revenue Less Expenses : CLARKSBURG			\$19.11			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
498	<u>DAYTON</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
498-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$1,923.84	\$0.00	(\$1,923.84)	
498-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$90.61	\$0.00	(\$90.61)	
498-00-4103	RV TAX DIST	\$0.00	\$0.00	\$1.61	\$0.00	(\$1.61)	
498-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$2.94	\$0.00	(\$2.94)	
498-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$14.56	\$0.00	(\$14.56)	
498-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$1.79	\$0.00	(\$1.79)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,035.35	\$0.00	(\$2,035.35)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$2,035.35	\$0.00	(\$2,035.35)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
498-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$2,003.63	\$0.00	(\$2,003.63)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,003.63	\$0.00	(\$2,003.63)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$2,003.63	\$0.00	(\$2,003.63)	0.00%
	YTD Revenue Less Expenses : DAYTON			\$31.72			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
500	<u>GLENDAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
500-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$3,247.92	\$0.00	(\$3,247.92)	
500-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$240.58	\$0.00	(\$240.58)	
500-00-4103	RV TAX DIST	\$0.00	\$0.00	(\$1.25)	\$0.00	\$1.25	
500-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$44.80	\$0.00	(\$44.80)	
500-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$82.06	\$0.00	(\$82.06)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,614.11	\$0.00	(\$3,614.11)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$3,614.11	\$0.00	(\$3,614.11)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
500-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$3,535.39	\$0.00	(\$3,535.39)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,535.39	\$0.00	(\$3,535.39)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$3,535.39	\$0.00	(\$3,535.39)	0.00%
	YTD Revenue Less Expenses : GLENDALE			\$78.72			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
502	<u>LATH BRANCH</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
502-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$3,972.36	\$0.00	(\$3,972.36)	
502-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$534.83	\$0.00	(\$534.83)	
502-00-4103	RV TAX DIST	\$0.00	\$0.00	\$23.22	\$0.00	(\$23.22)	
502-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$62.36	\$0.00	(\$62.36)	
502-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$44.46	\$0.00	(\$44.46)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$4,637.23	\$0.00	(\$4,637.23)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$4,637.23	\$0.00	(\$4,637.23)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
502-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$4,608.38	\$0.00	(\$4,608.38)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$4,608.38	\$0.00	(\$4,608.38)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$4,608.38	\$0.00	(\$4,608.38)	0.00%
	YTD Revenue Less Expenses : LATH BRANCH			\$28.85			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
504	MAPLE GROVE						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
504-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$3,425.24	\$0.00	(\$3,425.24)	
504-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$240.30	\$0.00	(\$240.30)	
504-00-4103	RV TAX DIST	\$0.00	\$0.00	\$2.86	\$0.00	(\$2.86)	
504-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$9.64	\$0.00	(\$9.64)	
504-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$27.77	\$0.00	(\$27.77)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,705.81	\$0.00	(\$3,705.81)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$3,705.81	\$0.00	(\$3,705.81)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
504-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$3,642.48	\$0.00	(\$3,642.48)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,642.48	\$0.00	(\$3,642.48)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$3,642.48	\$0.00	(\$3,642.48)	0.00%
	YTD Revenue Less Expenses : MAPLE GROVE			\$63.33			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
506	<u>OSAGA</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
506-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$1,659.10	\$0.00	(\$1,659.10)	
506-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$106.61	\$0.00	(\$106.61)	
506-00-4103	RV TAX DIST	\$0.00	\$0.00	\$1.25	\$0.00	(\$1.25)	
506-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$0.09	\$0.00	(\$0.09)	
506-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$31.26	\$0.00	(\$31.26)	
506-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$12.98	\$0.00	(\$12.98)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,811.29	\$0.00	(\$1,811.29)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,811.29	\$0.00	(\$1,811.29)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
506-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,802.56	\$0.00	(\$1,802.56)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,802.56	\$0.00	(\$1,802.56)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,802.56	\$0.00	(\$1,802.56)	0.00%
YTD Revenue Less Expenses : OSAGA				\$8.73			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
508	<u>PLEASANT VIEW</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
508-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$5,419.43	\$0.00	(\$5,419.43)	
508-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$291.12	\$0.00	(\$291.12)	
508-00-4103	RV TAX DIST	\$0.00	\$0.00	\$6.44	\$0.00	(\$6.44)	
508-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$161.89	\$0.00	(\$161.89)	
508-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$56.61	\$0.00	(\$56.61)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$5,935.49	\$0.00	(\$5,935.49)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$5,935.49	\$0.00	(\$5,935.49)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
508-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$5,771.95	\$0.00	(\$5,771.95)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$5,771.95	\$0.00	(\$5,771.95)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$5,771.95	\$0.00	(\$5,771.95)	0.00%
	YTD Revenue Less Expenses : PLEASANT VIEW			\$163.54			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
510	<u>ROSEDALE</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
510-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$3,775.17	\$0.00	(\$3,775.17)	
510-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$206.94	\$0.00	(\$206.94)	
510-00-4103	RV TAX DIST	\$0.00	\$0.00	\$3.93	\$0.00	(\$3.93)	
510-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$38.17	\$0.00	(\$38.17)	
510-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$40.02	\$0.00	(\$40.02)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$4,064.23	\$0.00	(\$4,064.23)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$4,064.23	\$0.00	(\$4,064.23)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
510-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$4,042.96	\$0.00	(\$4,042.96)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$4,042.96	\$0.00	(\$4,042.96)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$4,042.96	\$0.00	(\$4,042.96)	0.00%
	YTD Revenue Less Expenses : ROSEDALE			\$21.27			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
512	<u>TWEEDY</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
512-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$2,889.10	\$0.00	(\$2,889.10)	
512-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$75.46	\$0.00	(\$75.46)	
512-00-4103	RV TAX DIST	\$0.00	\$0.00	\$1.35	\$0.00	(\$1.35)	
512-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$34.25	\$0.00	(\$34.25)	
512-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$31.60	\$0.00	(\$31.60)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,031.76	\$0.00	(\$3,031.76)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$3,031.76	\$0.00	(\$3,031.76)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
512-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$3,027.70	\$0.00	(\$3,027.70)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,027.70	\$0.00	(\$3,027.70)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$3,027.70	\$0.00	(\$3,027.70)	0.00%
	YTD Revenue Less Expenses : TWEEDY			\$4.06			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
514	<u>WEST LIBERTY</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
514-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$3,757.25	\$0.00	(\$3,757.25)	
514-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$206.27	\$0.00	(\$206.27)	
514-00-4103	RV TAX DIST	\$0.00	\$0.00	\$1.31	\$0.00	(\$1.31)	
514-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$99.20	\$0.00	(\$99.20)	
514-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$39.60	\$0.00	(\$39.60)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$4,103.63	\$0.00	(\$4,103.63)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$4,103.63	\$0.00	(\$4,103.63)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
514-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$4,090.29	\$0.00	(\$4,090.29)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$4,090.29	\$0.00	(\$4,090.29)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$4,090.29	\$0.00	(\$4,090.29)	0.00%
	YTD Revenue Less Expenses : WEST LIBERTY			\$13.34			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
516	<u>ZION</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
516-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$1,373.63	\$0.00	(\$1,373.63)	
516-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$63.29	\$0.00	(\$63.29)	
516-00-4103	RV TAX DIST	\$0.00	\$0.00	\$1.39	\$0.00	(\$1.39)	
516-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$18.82	\$0.00	(\$18.82)	
516-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$18.91	\$0.00	(\$18.91)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,476.04	\$0.00	(\$1,476.04)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,476.04	\$0.00	(\$1,476.04)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
516-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,448.57	\$0.00	(\$1,448.57)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,448.57	\$0.00	(\$1,448.57)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,448.57	\$0.00	(\$1,448.57)	0.00%
	YTD Revenue Less Expenses : ZION			\$27.47			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
518	<u>TIMBERHILL CEMETERY</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
518-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$4,185.15	\$0.00	(\$4,185.15)	
518-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$266.72	\$0.00	(\$266.72)	
518-00-4103	RV TAX DIST	\$0.00	\$0.00	\$4.57	\$0.00	(\$4.57)	
518-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$48.71	\$0.00	(\$48.71)	
518-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$53.46	\$0.00	(\$53.46)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$4,558.61	\$0.00	(\$4,558.61)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$4,558.61	\$0.00	(\$4,558.61)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
518-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$4,558.61	\$0.00	(\$4,558.61)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$4,558.61	\$0.00	(\$4,558.61)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$4,558.61	\$0.00	(\$4,558.61)	0.00%
	YTD Revenue Less Expenses : TIMBERHILL CEMETERY			\$0.00			

RESOLUTION NO. _____
BOURBON COUNTY, KANSAS

**A RESOLUTION CREATING A PLANNING COMMISSION FOR THE
COUNTY OF BOURBON, KANSAS**

WHEREAS, The Board of County Commissioners of the County of Bourbon, Kansas desires to establish a planning commission and planning department for Bourbon County, Kansas pursuant to K.S.A. 12-744;

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of the County of Bourbon, Kansas, sitting in regular session on this ____ day of _____ 2025, and intending to exercise its powers of home rule legislation pursuant to K.S.A. 19-101a, does hereby resolve as follows:

Section 1. Bourbon County Planning Commission

- (a) **Commission Created.** There is hereby created and established a body which shall be known as the Bourbon County Planning Commission. The Bourbon County Planning Commission shall assume all powers, duties, responsibilities and functions provided by the laws of the state of Kansas and resolutions of The Board of County Commissioners of the County of Bourbon, Kansas.
- (b) **Membership of Commission.** The planning commission shall consist of seven members who shall be appointed by the Board of County Commissioners. Each County Commissioner shall select two members who shall reside in said Commissioner's district. The seventh member shall be selected by the Board of County Commissioners en bloc.
- (c) **Terms.** In order to insure that the terms of not more than two (2) members expire at the same time, the terms of the initial appointees to the planning commission shall be staggered as follows: Two (2) members shall be appointed to one (1) year terms; Two (2) members shall be appointed to two (2) year terms; Three (3) members shall be appointed to a three (3) year term. The Chair of the Board of County Commissioners shall select which members shall serve which terms. Thereafter, all appointments to the planning commission shall be for a term of three years, all members to serve without compensation. All terms shall commence and be effective in January of each year; provided, that all members shall continue to serve until their successors are appointed or until such member has been reappointed. A majority of the members shall reside outside the corporate limits of any incorporated city in the County.

(d) **Functions.** For property located in Bourbon County, the planning commission shall be authorized to:

- i. Approve subdivision plats,
- ii. Make recommendations to the Board of County Commissioners on amendments to zoning regulations,
- iii. Make recommendations to the Board of County Commissioners concerning planning issues, including, but not limited to: Comprehensive Plan, Subdivision, Regulations, Zoning Regulations, Transportation, Neighborhood Revitalization, Capital Improvements,
- iv. Perform other functions as are authorized by state law and county resolutions.

(e) **Meetings.** The Bourbon County Planning Commission shall convene for its first meeting at such time and place as shall be fixed by the chairperson of the Board of County Commissioners and shall thereupon proceed to organize, adopt by laws, elect officers and determine times and places of future meetings, which meetings shall not be less frequent than four (4) times each year. Special meetings may be called by the chairperson of the planning commission, or, if absent, by the vice-chairperson, on not less than three (3) days' notice, such notice to be by mail sent to the address given to the secretary of the planning commission by each member. The Bourbon County Counselor shall provide legal representation to the planning commission and attend its meetings.

(f) **Quorum and Voting.** A quorum of the planning commission shall consist of four members. Except as otherwise provided by state law requiring a higher number of votes, any matter requiring approval by the planning commission or a recommendation to the Board of County Commissioners shall require the affirmative votes of not less than a majority of the quorum present at such meeting of the planning commission. Matters pertaining only to the administration of the planning department shall require only a simple majority vote of the quorum as set out in this section. The secretary shall record all votes taken by name, indicating whether the member voted in the affirmative, the negative or abstained. A copy of such record shall be transmitted to Board of County Commissioners following each meeting of the planning commission. The planning director shall serve as secretary to the planning commission and shall cause a proper record to be kept of all proceedings of the planning commission.

Section 2. Bourbon County Planning and Zoning Department.

(a) **Department Created.** There is hereby established and created the Bourbon County Planning and Zoning Department which shall act as staff of the Bourbon County Planning Commission. At this time, there shall not be a Director. However, the Board of County Commissioners reserves the right to have a part-time employee at some point in the future to assist in the zoning process and assist the planning commission.

Section 3. Other Provisions.

- (a) This resolution supersedes any other resolution in conflict herewith.
- (b) This resolution shall become effective upon publication in the official County newspaper.

RESOLVED this _____ day of _____ 2025.

BOARD OF COMMISSIONERS
BOURBON COUNTY, KANSAS

Chairman

Attest:

County Clerk

Commissioner

Commissioner



Payentry Payroll Services Subscription Agreement

This Payentry Payroll Services Subscription Agreement (this "Agreement"), effective as of the date of the later of the signature below, is between MPAY, Inc. a Massachusetts corporation, dba Payentry, with a principal place of business at 19701 Bethel Church Rd Ste 103, PMB 320, Cornelius, NC 28031 ("PAYENTRY"), and the following Subscriber ("Subscriber"):

SUBSCRIBER INFORMATION	
Subscriber: (Subscribing Company)	
Address:	
Contact:	
Phone:	
Email:	

This Agreement consists of and incorporates by reference this cover page and the terms and conditions attached to this cover page as Exhibit A. This Agreement (including each Quotation, each of which is incorporated by reference) contains the entire agreement between the parties with respect to the subject matter contained herein, superseding all other oral or written representations, understandings, proposals or other communications between the parties with respect to such subject matter, unless otherwise expressly stated by PAYENTRY in writing.

THE SUBSCRIBER ACKNOWLEDGES THAT THEY HAVE READ THIS AGREEMENT (INCLUDING WITHOUT LIMITATION Exhibit A), UNDERSTANDS IT AND AGREES TO BE BOUND BY ALL OF ITS TERMS AND CONDITIONS.

SUBSCRIBER

By: _____

Name (print): _____

Title: _____

Date: _____

PAYENTRY PAYROLL SERVICES SUBSCRIPTION AGREEMENT
EXHIBIT A

For good and valuable consideration, the receipt and sufficiency of which is acknowledged, and intending to be legally bound, PAYENTRY and Subscriber agree as follows:

1. DEFINITIONS

1.1. “Employee” means any person who has or had transactions and/or other activities Processed by Subscriber in connection with this Agreement, including, but not limited to, payroll transactions and/or benefit, time and attendance and/or human resources transactions and/or activities, whether currently or formerly employed or of contracting status, either on a full time or temporary basis, and/or a dependent, spouse or ex-spouse of any of the foregoing. For the avoidance of doubt, an “Employee” for the purposes of this Agreement may be, without limitation, a current or former employee or independent contractor of Subscriber, or a dependent, spouse or ex-spouse of any of the foregoing.

1.2. “Employee Information” means any data about Employees uploaded to the SaaS Products by Subscriber or Employees and any data relating to Employees collected by PAYENTRY in the course of its provision of the SaaS Products hereunder.

1.3. “Processing” (including any grammatically inflected forms thereof) means any operation or set of operations which is performed on data or on sets of data, whether or not by automated means, including without limitation collection, recording, organization, structuring, storage, adaptation or alteration, access, retrieval, consultation, use, disclosure by transmission, dissemination or otherwise making available, alignment or combination, restriction, erasure or destruction.

1.4. “SaaS Products” means, unless otherwise indicated on the Quotation, all of PAYENTRY’s hosted software products that are part of the PAYENTRY suite of payroll entry and human capital management software applications. A current description of the PAYENTRY suite of products can be found at www.payentry.com. For the avoidance of doubt, the term “SaaS Products” does not include versions of PAYENTRY software applications installed in Subscriber’s environment, if any.

1.5. “Quotation” means a quotation or other written or electronic document or instrument issued by PAYENTRY which describes the commercial terms under which PAYENTRY offers to provide the SaaS Products to Subscriber.

1.6. “Representatives” means PAYENTRY’s or its affiliate’s employees, officers, directors, agents, suppliers, vendors (including device manufacturers), contractors, attorneys, accountants, or advisors.

1.7. “Subscriber Data” means Employee Information and any other data Processed by PAYENTRY solely on behalf of Subscriber, provided, however, that Subscriber Data does not include the contact information of Employees.

1.8. “User Guides” means the online user guides and documentation for the SaaS Products made available from time to time by PAYENTRY.

1.9. “Biometric Data” means, collectively, Biometric Identifiers and Biometric Information.

1.10. “Biometric Identifier” means any fingerprint and/or scan of hand or face geometry information.

1.11. “Biometric Information” means any information, regardless of how it is captured, converted, stored, or shared, based on an individual’s Biometric Identifier used to identify an individual, including a template value into which a Biometric Identifier is converted.

2. SERVICE SUBSCRIPTION

2.1. Scope of Subscription. In consideration of and subject to Subscriber’s payment of the Service Fees and Subscriber’s compliance with the terms and conditions of this Agreement, PAYENTRY hereby grants to Subscriber a non-exclusive, nontransferable license (without the right of sublicense) to use the SaaS Products during the term of this Agreement solely for

the purpose of processing payroll and performing other human capital management services with respect to Subscriber's United States Employees only, in accordance with all applicable laws.

2.2. Acknowledgment of Rights. Subscriber acknowledges that (a) as between PAYENTRY and Subscriber, all rights, title and interests in and to the SaaS Products (including any and all copyrights, trade secret rights, trademarks, trade names and other proprietary rights embodied therein or associated therewith) are and will remain PAYENTRY's, and this Agreement in no way conveys any rights or interests in the SaaS Products other than a limited license to use them in accordance with its terms, (b) the SaaS Products are works protected by the copyright laws of the United States, and (c) PAYENTRY asserts that the SaaS Products embody valuable confidential and secret information of PAYENTRY, the development of which required the expenditure of considerable time and money.

2.3. Restrictions. Subscriber will not (a) permit any third party to access the SaaS Products except as permitted herein, (b) create derivate works based on the SaaS Products, (c) copy, frame or mirror any part or content of the SaaS Products, (d) reverse engineer the SaaS Products, or (e) access the SaaS Products in order to (i) build a competitive product or service, or (ii) copy any features, functions or graphics of the SaaS Products.

2.4. Subscriber's Business Operations and Obligations.

(a) Subscriber will not use the SaaS Product for or in connection with any unlawful or fraudulent purpose or in connection with any acts or omissions that would violate any of Subscriber's fiduciary duties.

(b) Subscriber will follow sound fiscal and accounting practices and will maintain all books and records in accordance with generally accepted accounting principles (GAAP).

(c) Subscriber represents, warrants, and covenants that: (i) it has (and will have) Processed, collected, and disclosed all Subscriber Data in compliance with industry standards, best practices, and applicable law and provided any notice and obtained all consents and rights required by applicable law to enable PAYENTRY to lawfully Process Subscriber Data in order to provide the SaaS Products and as permitted by this Agreement; (ii) it has (and will continue to have) full right and authority to make the Subscriber Data available to PAYENTRY under this Agreement; (iii) PAYENTRY's Processing of the Subscriber Data in accordance with this Agreement or Subscriber's instructions does and will not infringe upon or violate any applicable law or any rights of any third party and (iv) the Subscriber Data furnished to PAYENTRY is true, accurate and complete in all material respects . Without limitation, Subscriber will maintain physical, electronic and administrative/procedural safeguards, to guard the integrity and privacy of Subscriber Data. Without limitation of the foregoing, Subscriber further represents, warrants, and covenants that Subscriber has (and will have) provided any notice and obtained all consents, releases, and rights required by applicable law (including without limitation applicable biometric privacy laws) to enable: (x) PAYENTRY and PAYENTRY's Representatives to Process (including without limitation to collect and possess) Biometric Data from and relating to Subscriber's Employees; (y) Subscriber to disclose Biometric Data relating to Subscriber's Employees to PAYENTRY and to PAYENTRY's Representatives; and (z) PAYENTRY to disclose Biometric Data relating to Subscriber's Employees to Subscriber and to PAYENTRY's Representatives.

2.5. Feedback. Subscriber hereby grants to PAYENTRY a royalty-free, worldwide, irrevocable, perpetual license to use and incorporate into the SaaS Products or any other PAYENTRY products or services any suggestions, enhancement requests, recommendations or other feedback provided by Subscriber relating to the SaaS Products or any other PAYENTRY products or services.

3. USE OF THE SAAS PRODUCTS

3.1. PAYENTRY's Responsibilities. PAYENTRY will: (a) provide PAYENTRY's basic support for the SaaS Products to Subscriber at no additional charge, (b) use commercially reasonable efforts to make the SaaS Products available 24 hours a day, 7 days a week, except for: (i) planned downtime (of which PAYENTRY will give at least 8 hours' notice via the SaaS Products and which PAYENTRY will schedule to the extent practicable during the weekend hours from 6:00 p.m. Friday to 3:00 a.m. Monday Eastern Time), or (ii) any unavailability caused by circumstances beyond PAYENTRY's reasonable control, including without limitation, acts of God, acts of government, floods, fires, earthquakes, civil unrest, acts of terror, strikes or

other labor problems (other than those involving PAYENTRY's employees), Internet service provider failures or delays, or denial of service attacks, and (c) provide the SaaS Products in accordance with applicable laws and government regulations.

3.2. PAYENTRY's Protection of Subscriber Data.

(a) PAYENTRY will maintain, consistent with applicable laws, appropriate administrative, physical, and technical safeguards designed to protect Subscriber Data against accidental or unlawful destruction, alteration, and unauthorized disclosure or access. Except as compelled by law, subpoena, judicial or administrative order, or as expressly permitted in writing by Subscriber, PAYENTRY will not (i) use Subscriber Data except in connection with the provision of the SaaS Products and related services to Subscriber (including to prevent or address service or technical problems in connection with providing support), or (ii) disclose Subscriber Data except to its Representatives who have a need to know such information.

(b) Notwithstanding the foregoing or any provision of this Agreement to the contrary, at any time, including while this Agreement is in effect and thereafter, PAYENTRY may invite any Employee to become an independent user of PAYENTRY's products and services. Thereafter, upon receipt of an Employee's consent or upon entering into an independent agreement with an Employee, PAYENTRY may access and use any and all of the Employee Information relating to such Employee for PAYENTRY's own business purposes in connection with PAYENTRY's independent relationship with such Employee.

3.3. Subscriber's Responsibilities.

(a) General Responsibilities. Subscriber will (i) be responsible for Subscriber's and its Agents' compliance with this Agreement, (ii) be responsible for the accuracy, quality and legality of Subscriber Data provided to PAYENTRY, (iii) use commercially reasonable efforts to prevent unauthorized access to or use of the SaaS Products, and notify PAYENTRY promptly of any such unauthorized access or use, and (iv) use the SaaS Products only in accordance with the User Guide and applicable laws and government regulations. Subscriber will not (1) make the SaaS Products available to any third party, (2) sell, resell, rent or lease the SaaS Products or use the SaaS Products for the benefit of any third party (including without limitation by using the SaaS Products on a service bureau basis), (3) use the SaaS Products to store or transmit infringing, libelous, or otherwise unlawful or tortious material, or to store or transmit material in violation of third-party privacy rights, (4) interfere with or disrupt the integrity or performance of the SaaS Products, or (5) attempt to gain unauthorized access to the SaaS Products or their related systems or networks. Subscriber will provide to PAYENTRY all Subscriber Data (including without limitation Employee Information), data and access that PAYENTRY may require in order for PAYENTRY to provide and Subscriber to utilize the SaaS Products.

(b) Subscriber's Financial and Administration Obligations. Subscriber acknowledges that as between PAYENTRY and Subscriber, Subscriber is solely responsible for any and all administrative and legal obligations relating to Subscriber's Employees, including without limitation any and all administrative and legal obligations required pursuant to COBRA, ERISA, HIPAA, federal or state tax laws, or any other law or regulation. All Services provided hereunder will be based upon information provided to PAYENTRY by Subscriber (including proof of federal, state and local tax identification). Upon receipt from PAYENTRY, whether electronically or otherwise, Subscriber will promptly review all records, documents and other reports prepared by PAYENTRY for validity and accuracy according to Subscriber's records and Subscriber agrees that it will promptly notify PAYENTRY of any discrepancies (but in any case before distributing any paychecks or relying on any such records or reports). Without limitation of the foregoing, Subscriber further acknowledges and agrees that notwithstanding any engagement by Subscriber of PAYENTRY to provide any payroll services (including, but not limited to, employment tax and/or withholding services), Subscriber remains responsible for the timely filing of payroll tax returns and the timely payment of payroll taxes. For clarification but not limitation, Subscriber shall monitor its state and federal accounts to verify that tax payments are being made for it timely and accurately and to bring any discrepancies to PAYENTRY's attention immediately. In addition, in connection with any retirement plan contribution notification services provided by PAYENTRY on behalf of Subscriber, Subscriber remains responsible for monitoring and ensuring that all plan contribution deposits are timely and accurate and agrees to review and inspect all related information transmitted by PAYENTRY for each payroll period and to bring any discrepancies to PAYENTRY's attention immediately. Subscriber agrees to hold harmless and indemnify PAYENTRY, its officers, directors, and employees against any and all claims, denials, suits, settlements, judgments,

costs, penalties, attorneys' fees and expenses of whatsoever kind resulting from or arising out of or in connection with Subscriber's performance of, or failure to perform, any administrative and/or legally required functions (including any functions delegated to PAYENTRY in connection with the SaaS Products) in connection with Subscriber's Employees. Subscriber's indemnification of PAYENTRY under this Section 3.3(b) is in addition to and does not limit Subscriber's other obligations under this Agreement, including but not limited to Section 8.1.

(c) Information to PAYENTRY. Subscriber will promptly furnish to PAYENTRY all information requested by PAYENTRY from time to time that, as determined by PAYENTRY at its sole discretion, is necessary or useful for PAYENTRY to provide the SaaS Products and to perform PAYENTRY's functions hereunder, or is necessary to comply with applicable law. Such information will be provided to PAYENTRY in the time and in the manner specified by PAYENTRY. Without limitation to any other provision of this Agreement, PAYENTRY will have no liability arising as a result of Subscriber's failure to timely provide or update such information. Subscriber acknowledges that Subscriber alone is responsible for complying with relevant laws related to the information provided to PAYENTRY. Subscriber agrees to hold harmless and indemnify PAYENTRY, its officers, directors, and employees against any and all claims, denials, suits, settlements, judgments, costs, penalties, attorneys' fees and expenses of whatsoever kind resulting from or arising out of or in connection with Subscriber's failure to timely provide or update any such information. Subscriber's indemnification of PAYENTRY under this Section 3.3(c) is in addition to and does not limit Subscriber's other obligations under this Agreement, including but not limited to Section 8.1.

(d) ACH Transactions. Subscriber acknowledges PAYENTRY's fiduciary responsibility to implement and comply with various risk management programs as required by the Rules of the National Automated Clearing House Association ("NACHA") and agrees that:

- i. Subscriber is identified as the ACH Originator. PAYENTRY is identified as the Third-Party Sender (TPS), and PAYENTRY's bank is identified as the Originating Depository Financial Institution (ODFI).
- ii. Subscriber has assumed the responsibilities of an Originator under the ACH Rules and has acknowledged that entries may not be initiated in violation of the laws of the United States.
- iii. As the Originator, Subscriber is obligated to comply with the NACHA rules and the right of the ODFI or TPS to audit the originator's compliance with the origination agreement and NACHA Rules.
- iv. As the Originator, the Subscriber may be audited at any time to ensure compliance with NACHA rules. As such, Subscriber is obligated to retain and provide upon request copies of each employee direct deposit authorization forms for two (2) years after they expire.
- v. Subscriber acknowledges the right of the ODFI or TPS to terminate or suspend the agreement for breach of NACHA Rules.

(e) Schedule of Impounds. Subscriber agrees to the following schedule of impounds:

- i. Direct Deposits / Payroll Debit Cards: Two (2) full calendar days prior to the check date.
- ii. Taxes (If full tax service elected): One (1) full calendar day prior to the check date.

(f) Special Payments and ACH Limits. Subscriber agrees to process five (5) full calendar days prior to the check date if aggregate liability exceeds Subscriber's specific ACH limit(s), and if such limits are exceeded, a wire transfer may be required.

3.4. Agents. If Subscriber has authorized a third party to act on Subscriber's behalf with respect to any aspect of Subscriber's human capital management needs that relate in any way to the SaaS Products or this Agreement ("Agent"), then Subscriber hereby authorizes PAYENTRY to provide any and all of the SaaS Products to and to otherwise perform its activities hereunder for and to share with and receive information from the Agent on Subscriber's behalf. Subscriber agrees to hold harmless and indemnify PAYENTRY, its officers, directors, agents and employees against any and all claims, denials, suits, settlements, judgments, costs, penalties, attorneys' fees and expenses of whatsoever kind resulting from or arising out of any action or omission on the part of Agent in connection with any function of this Agreement. Subscriber's indemnification of

PAYENTRY under this Section 3.4 is in addition and does not limit Subscriber's other obligations under this Agreement, including but not limited to Section 8.1.

3.5. Record Retention. Subscriber acknowledges and agrees: that it is responsible at all times for downloading and/or otherwise retaining Subscriber's records, documents, data or information stored, and available to Subscriber and/or Subscriber's Employees, within the SaaS Products ("Documents") for Subscriber's own retention purposes; that the termination or expiration of this Agreement will terminate Subscriber's ability to access such Documents; and that PAYENTRY is permitted, but (except as required under laws applicable to PAYENTRY) shall have no obligation, to retain any Documents following termination or expiration of this Agreement. Prior to the termination or expiration of this Agreement, Subscriber may download Subscriber's Documents. Upon termination of this Agreement Subscriber may order from PAYENTRY any data extraction services offered by PAYENTRY at the then-prevailing hourly time and materials rate.

3.6. Violation of Laws. Subscriber acknowledges and agrees that, notwithstanding anything to the contrary in this Agreement or otherwise, if PAYENTRY discovers or suspects that Subscriber has used any SaaS Product for or in connection with any unlawful or fraudulent purpose or in connection with any acts or omissions that would violate any of Subscriber's fiduciary duties, then PAYENTRY may, but does not have the obligation to, report such activities, and provide all relevant Subscriber data with respect thereto, to law enforcement and/or other appropriate authorities.

3.7. Hardware and Software Requirements. In order to use the SaaS Product, Subscriber must have a computer with high speed internet access (DSL or better is recommended). Subscriber must also use the operating system(s), internet browser(s) and hardware, and software that satisfy all technical specifications and other requirements established by PAYENTRY from time to time. Subscriber must maintain software and operating system patches and updates, and Subscriber must install, maintain and update a current antivirus system in order to ensure that no files Subscriber transmits to PAYENTRY will contain any viruses or other harmful, intrusive or invasive codes. Subscriber agrees to scan Subscriber's computer hardware and software on a regular basis using a reliable computer virus detection product in order to detect and remove computer viruses. Subscriber further agrees to promptly install and implement any changes and upgrades to the SaaS Product and/or the hardware and software as required by us from time to time, including, but not limited to, those intended to ensure compliance with regulatory changes or to protect the integrity and security of the SaaS Product. Unless otherwise provided in this Agreement, Subscriber is solely responsible, at Subscriber's own expense, for purchasing, installing, operating, testing and maintaining all hardware, software, and other equipment necessary to use the SaaS Product. Subscriber must install and test Subscriber's system, and any other required hardware and software, before Subscriber makes or accesses Subscriber's first data transfer through the SaaS Product. Subscriber agrees that Subscriber will perform, or cause to be performed, all PAYENTRY recommended maintenance, repairs, upgrades and replacements, and such performance will be rendered by properly trained personnel. PAYENTRY is not responsible for, and Subscriber releases PAYENTRY from, any and all claims or damages resulting from, or related to, any computer virus or related problems that may be associated with using the SaaS Product, electronic mail or the Internet.

4. NON-PAYENTRY PRODUCTS AND SERVICES

4.1. Acquisition of Non-PAYENTRY Products and Services. PAYENTRY or third parties may from time to time make available to Subscriber third-party products or services, including but not limited to non-PAYENTRY applications and implementation, customization and other consulting services. Any acquisition by Subscriber of such non-PAYENTRY products or services, and any exchange of data between Subscriber and any non-PAYENTRY provider, is solely between Subscriber and the applicable non-PAYENTRY provider. PAYENTRY does not warrant or support non-PAYENTRY products or services, whether or not they are designated by PAYENTRY as "certified" or otherwise.

4.2. Non-PAYENTRY Products and Services and Subscriber Data. If Subscriber installs or enables non-PAYENTRY products or services for use with the SaaS Products, Subscriber acknowledges that PAYENTRY may allow providers of those non-PAYENTRY products and services to access Subscriber Data as required for the interoperation of such non-PAYENTRY products and services with the SaaS Products. PAYENTRY will not be responsible for any disclosure, modification or deletion of any Subscriber Data resulting from any such access by non-PAYENTRY products and services providers.

4.3. Integration with Non-PAYENTRY Products. The SaaS Products may contain features designed to interoperate with non-PAYENTRY products and services. To use such features, Subscriber may be required to obtain access to such non-PAYENTRY products and services from their providers. If the provider of any such non-PAYENTRY products and services

ceases to make the non-PAYENTRY products and services available for interoperation with the corresponding SaaS Product features on reasonable terms, PAYENTRY may cease providing such SaaS Product features without entitling Subscriber to any refund, credit, or other compensation.

5. FEES, BILLING AND PAYMENT

5.1. Service Fees. In consideration of the license granted hereunder and Subscriber's use of the SaaS Products, Subscriber will pay PAYENTRY the service fees then in effect (collectively, the "Service Fees") in accordance with the terms and conditions of this Agreement. The Service Fees for the initial term of this Agreement will be as specified on the Quotation. PAYENTRY may increase the Service Fees (a) upon at least sixty (60) days' prior notice to Subscriber (which may be by email) or (b) upon prior notice at any time in response to interest rate fluctuation, increase in fuel prices or other economic disruptions beyond PAYENTRY'S reasonable control.

5.2. Payment. Subscriber will pay PAYENTRY all Service Fees by electronic funds transfer (EFT). Immediately upon execution of this Agreement Subscriber will execute an EFT authorization provided by or reasonably acceptable to PAYENTRY.

5.3. Funding of Accounts. Subscriber will maintain in Subscriber's account, as of the applicable settlement date and time, immediately available funds sufficient to cover all disbursements being made by or on behalf of Subscriber under this Agreement, including all payroll and billing obligations, direct deposits, fees or charges, payroll taxes, checks drawn on an account of PAYENTRY, or any other amounts due under this Agreement. Subscriber's obligation to pay PAYENTRY for each disbursement matures at the time PAYENTRY transmits or otherwise delivers the applicable credit entry to the Automated Clearing House ("ACH"). Amounts that are withdrawn from Subscriber's account by PAYENTRY for payment of payroll taxes (the "Payroll Tax Account") and for any other payments, including but not limited to, those to employees, contractors, or third parties, will be held by PAYENTRY until such time as PAYENTRY remits such payments, and no interest will be paid to Subscriber on those amounts. PAYENTRY reserves the right to charge up to a five percent (5%) fee for each returned-item transaction, including but not limited to insufficient funds, unauthorized transaction, account frozen, and payment stopped. If Subscriber does not have sufficient funds in Subscriber's account to pay such disbursements or other amounts due under this Agreement at the time required, or if Subscriber refuses to pay, PAYENTRY may, without limitation to any other rights and remedies PAYENTRY may have: (a) debit the Payroll Tax Account, or any account owned in whole or in part by Subscriber to pay such disbursements, or any other amounts due, (b) refuse to pay or reverse direct deposits, (c) refuse to pay any collected payroll taxes or reverse tax payments, (d) refuse to fund and release checks drawn off of an account of PAYENTRY, (e) immediately cease providing, and terminate the Subscriber's access, to the SaaS Products and/or other services, and/or (f) immediately terminate this Agreement. For the avoidance of doubt, PAYENTRY's rights under this Section 5.3 to cease providing and terminate access to the SaaS Products and/or other services and/or to terminate this Agreement shall continue regardless of whether Subscriber later cures the breach that gave rise to these rights.

5.4. Taxes. Service Fees do not include sales, use, value added or other excise tax. Subscriber will pay (or, if paid by PAYENTRY, reimburse PAYENTRY) for all such taxes based on this Agreement or fees payable hereunder (but not any taxes based upon PAYENTRY's gross revenues or net income), together with any interest on such taxes if not due to PAYENTRY's delay.

5.5. Late Payments. Subscriber will immediately reimburse PAYENTRY upon PAYENTRY's demand for all costs and expenses incurred by PAYENTRY due to there not being sufficient funds to cover a payment. Amounts not paid when due will be subject to interest at one and one-half percent (1.5%) per month or, if less, the maximum rate of interest allowed by law, calculated from the due date. If any amount is not paid when due hereunder, PAYENTRY, without limiting PAYENTRY's other rights and remedies, will be entitled to recover from Subscriber the costs and expenses incurred in connection with collecting the same (including without limitation costs of investigation and attorneys' fees). PAYENTRY may adjust any amount it owes to Subscriber in order to obtain payment of Subscriber's obligations as set forth in this Agreement.

5.6. Suspension of Service. If any amount owed by Subscriber under this or any other agreement for PAYENTRY's services is overdue, PAYENTRY may, without limiting PAYENTRY's other rights and remedies, suspend PAYENTRY's services to Subscriber until such amounts are paid in full. PAYENTRY will give Subscriber notice that Subscriber's account is overdue before suspending services to Subscriber.

6. TERM AND TERMINATION

6.1. Term. Unless otherwise specified on the Quotation or otherwise in writing by PAYENTRY, this Agreement will be in effect for an initial term of twenty-four (24) months, and will thereafter automatically renew for consecutive twelve (12) month renewal terms, unless either party provides written notice of non-renewal at least thirty (30) days prior to the expiration of the then-current term. In the event Subscriber does not process a payroll after starting implementation, PAYENTRY will direct draft a no start fee of \$200 from the account provided during implementation. This fee will be drafted within 3-5 days of notification from the Subscriber that they will not be starting with PAYENTRY.

6.2. Termination for Convenience. Either PAYENTRY or, subject to Section 6.6(b), Subscriber, may terminate this Agreement without cause upon at least thirty (30) days' prior written notice to the other party.

6.3. Termination for Breach.

(a) Subscriber may terminate this Agreement if PAYENTRY breaches any of its obligations under this Agreement and fails to cure such breach within thirty (30) days of receiving written notice specifying such breach.

(b) PAYENTRY may terminate this Agreement if Subscriber breaches any of its obligations under this Agreement. Such termination will be effective immediately upon written notice specifying such breach, provided however that PAYENTRY may, in its sole discretion, provide Subscriber with an opportunity to cure such breach, in which case termination will be effective upon the expiration of the cure period specified by PAYENTRY unless Subscriber cures such breach within the specified cure period.

6.4. Automatic Termination. THIS AGREEMENT, INCLUDING THE RIGHTS GRANTED TO SUBSCRIBER TO USE THE SAAS PRODUCTS UNDER THIS AGREEMENT, WILL IMMEDIATELY TERMINATE WITHOUT NOTICE TO SUBSCRIBER (EVEN IF THE SAAS PRODUCTS ARE STILL ACCESSIBLE BY SUBSCRIBER) IF SUBSCRIBER ENGAGES IN ANY FRAUDULENT OR UNLAWFUL CONDUCT IN CONNECTION WITH ITS USE OF THE SAAS PRODUCTS. This Agreement will immediately terminate without notice to Subscriber: (a) if Subscriber (i) applies for or consents to the appointment of, or the taking of possession by, a receiver, custodian, trustee or liquidator of itself or of all or a substantial part of its property, (ii) makes a general assignment for the benefit of its creditors, (iii) commences a voluntary case under the United States Bankruptcy Code, as now or hereafter in effect (the "Bankruptcy Code"), (iv) files a petition seeking to take advantage of any law (the "Bankruptcy Laws") relating to bankruptcy, insolvency, reorganization, winding-up, or composition or readjustment of debts, (v) fails to controvert in a timely and appropriate manner, or acquiesce in writing to, any petition filed against it in any involuntary case under the Bankruptcy Code, or (vi) take any corporate action for the purpose of effecting any of the foregoing; or (b) if a proceeding or case is commenced against Subscriber in any court of competent jurisdiction, seeking (i) its liquidation, reorganization, dissolution or winding-up, or the composition or readjustment of its debts, (ii) the appointment of a trustee, receiver, custodian, liquidator or the like of the party or of all or any substantial part of its assets, or (iii) similar relief under any Bankruptcy Laws, or an order, judgment or decree approving any of the foregoing is entered; or an order for relief against Subscriber is entered in an involuntary case under the Bankruptcy Code.

6.5. Actions Upon Termination. Upon the expiration or termination of this Agreement for any reason, all rights granted to Subscriber under this Agreement will immediately terminate (even if the SaaS Products are still accessible by Subscriber), Subscriber (and, subject to Section 3.2(b), its Employees) must make no further use of the SaaS Products. ANY USE BY SUBSCRIBER OF THE SAAS PRODUCTS AFTER THE EXPIRATION OR TERMINATION OF THIS AGREEMENT OR ANY OTHER USE OF THE SAAS PRODUCTS IN VIOLATION OF THIS AGREEMENT WOULD BE AN INFRINGEMENT OF PAYENTRY'S EXCLUSIVE INTELLECTUAL PROPERTY RIGHTS IN AND TO THE SAAS PRODUCTS. IN SUCH EVENT, IN ADDITION TO ALL OTHER RIGHTS AND REMEDIES AVAILABLE TO PAYENTRY, PAYENTRY RESERVES THE RIGHT TO INSTITUTE AN INFRINGEMENT ACTION AGAINST SUBSCRIBER.

6.6. Survival of Obligations.

(a) Sections 2.2, 2.3, 2.4, 2.5, 3.2(b), 5, 6.5, 6.6, 7 and 8 and all other provisions which by their express terms or nature are intended to survive the expiration or termination of this Agreement will survive the expiration or termination of this Agreement.

(b) For the avoidance of doubt, if this Agreement is terminated by Subscriber for any reason other than (i) due to PAYENTRY's uncured breach pursuant to Section 6.3(a), or (ii) pursuant to Section 6.2 within thirty (30) days of receiving PAYENTRY's notice of a Service Fee increase other than an increase described in 5.1(b), then Subscriber's obligation to pay Service Fees will survive such termination and continue through the date that this Agreement would have naturally expired (as specified in Section 6.1) had it not been terminated. During such period, the number of Employees upon which Service Fees will be calculated will be deemed to be the number of Employees as of the date of the last payroll processed before notice of termination or the average number of Employees over the course of the entire term of the Agreement preceding notice of termination, whichever is greater. The Subscriber's obligation will be billed by PAYENTRY and payable by Subscriber in a lump sum upon termination.

7. DISCLAIMER OF WARRANTIES; LIMITATION OF LIABILITY

7.1. Disclaimer of Warranties. PAYENTRY MAKES NO WARRANTIES, EXPRESS OR IMPLIED, BY OPERATION OF LAW OR OTHERWISE, REGARDING OR RELATING TO THE SAAS PRODUCTS OR TO ANY OTHER MATERIALS, GOODS OR SERVICES FURNISHED TO SUBSCRIBER HEREUNDER OR IN CONNECTION HERewith. PAYENTRY SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING WITHOUT LIMITATION THOSE OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT. NO REPRESENTATION OR OTHER AFFIRMATION OF FACT, INCLUDING BUT NOT LIMITED TO STATEMENTS REGARDING CAPACITY, SUITABILITY FOR USE OR PERFORMANCE OF THE SAAS PRODUCTS, WHETHER MADE BY PAYENTRY EMPLOYEES OR OTHERWISE, WILL BE DEEMED TO BE A WARRANTY BY PAYENTRY FOR ANY PURPOSE OR GIVE RISE TO ANY LIABILITY OF PAYENTRY WHATSOEVER.

7.2. Limitation of Liability. REGARDLESS OF THE FORM OF ACTION (WHETHER IN CONTRACT, TORT, BREACH OF WARRANTY OR OTHERWISE), IN NO EVENT (a) WILL PAYENTRY'S MAXIMUM LIABILITY FOR ALL DAMAGES EXCEED ACTUAL DIRECT DAMAGES CAUSED BY THE SPECIFIC PRODUCT OR SERVICE COMPLAINED OF, (b) WILL PAYENTRY'S MAXIMUM LIABILITY FOR ALL DAMAGES EXCEED THE TOTAL AMOUNT OF FEES PAID HEREUNDER IN THE SIX (6) MONTHS PRECEDING THE INCIDENT, (c) WILL PAYENTRY BE LIABLE FOR ANY ADMINISTRATIVE OR LEGAL OBLIGATIONS RELATING TO SUBSCRIBER'S EMPLOYEES, INCLUDING WITHOUT LIMITATION ANY AND ALL ADMINISTRATIVE OR LEGAL OBLIGATIONS REQUIRED PURSUANT TO COBRA, ERISA, HIPAA, FEDERAL OR STATE TAX LAWS, OR ANY OTHER LAW OR REGULATION; OR (d) WILL PAYENTRY BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL, EXEMPLARY, SPECIAL OR INDIRECT DAMAGES (INCLUDING BUT NOT LIMITED TO LOST BUSINESS PROFITS AND LOSS, DAMAGE OR DESTRUCTION OF DATA) EVEN IF PAYENTRY HAS BEEN ADVISED OF THE POSSIBILITY OF THE SAME. SUBSCRIBER ACKNOWLEDGES AND AGREES THAT THIS SECTION 7.2 REPRESENTS A REASONABLE ALLOCATION OF RISK AND THAT, IN THE ABSENCE OF THESE LIMITATIONS OF LIABILITY, THE TERMS OF THIS AGREEMENT WOULD BE SUBSTANTIALLY DIFFERENT.

8. GENERAL

8.1. Indemnification. Subscriber will indemnify PAYENTRY, each of its affiliates, and their respective officers, directors, employees, agents and representatives against, and hold each of them harmless from, any and all liabilities, losses, costs, claims, damages, penalties and expenses, including, without limitation, reasonable attorneys' fees and expenses and costs of investigation and litigation incurred or suffered by any of them relating to or arising out of or in connection with any breach by Subscriber of any of the terms or conditions of this Agreement.

8.2. Records and Audit. Subscriber will maintain complete, clear and accurate records of all information relating to Subscriber's compliance with the terms and conditions of this Agreement, including without limitation Section 2.4(c) ("Records"). Subscriber will maintain all Records throughout the term of this Agreement and for a minimum of three (3) years thereafter. PAYENTRY will be entitled to conduct or have conducted on its behalf inspections and audits of the Records and Subscriber will provide all cooperation to PAYENTRY and its inspectors and auditors in connection therewith requested by PAYENTRY or its inspectors or auditors. If any inspection or audit discloses any non-compliance with the terms of this Agreement, Subscriber will immediately reimburse PAYENTRY for all costs and expenses incurred by PAYENTRY in connection with the inspection or audit.

8.3. Injunctive Relief. Subscriber specifically agrees that in the event of a breach or threatened breach by Subscriber of its obligations under this agreement, (a) PAYENTRY will be deemed conclusively to be entitled to an injunction or similar equitable

relief ordering the cessation of such breach immediately upon request to a court of competent jurisdiction without having to show anything other than the fact of such breach, and (b) Subscriber will not argue in any such proceeding either that such breach will not cause irreparable harm to PAYENTRY or that PAYENTRY can be adequately compensated for such harm by money damages or other remedies other than injunctive relief, and any such arguments by Subscriber will not be considered by the court.

8.4. Assignment. Neither this Agreement nor any of Subscriber's rights or obligations hereunder may be assigned, transferred, sublicensed, delegated or otherwise disposed of by Subscriber in whole or part without PAYENTRY's written consent, and any purported assignment, transfer, sublicense, delegation or other disposition will be void and of no effect. PAYENTRY may, without the consent of Subscriber, assign, transfer, delegate, or pledge this Agreement and/or any of its rights or obligations hereunder, including without limitation to any of its affiliates or in connection with a consolidation, merger, sale, divestiture, or spin-off of substantially all of its (or any of its affiliates', business units' or business lines') assets. This Agreement will be binding upon and inure to the benefit of PAYENTRY's and Subscriber's successors and permitted assigns.

8.5. Relationship of the Parties. PAYENTRY and Subscriber are independent contractors, and nothing in this Agreement will be construed as making them partners or as creating the relationships of employer and employee, master and servant, or principal and agent between them, for any purpose whatsoever. Neither party will make any contracts, warranties or representations or assume or create any other obligations, express or implied, in the other party's name or on its behalf.

8.6. Notices. All notices given under this Agreement will be effective on receipt and will be in writing and sent to the address of the other party set out at the beginning of this Agreement or to any replacement address of which the other party has been given notice in accordance with this section.

8.7. Modifications. PAYENTRY reserves the right to unilaterally modify this Agreement, provided however that no such modification will have any force or effect on Subscriber until at least sixty (60) days following written notice to Subscriber (which may be by email) describing such modification. Except as otherwise set forth in the preceding sentence, this Agreement may be modified only by a written instrument signed by an authorized representative of each party.

8.8. Severability. In the event that any provision of this Agreement is for any reason void or unenforceable in any respect, such provision will be without effect to the extent of the voidness or unenforceability without affecting such provision in any other respect and without affecting any other provision.

8.9. Governing Law; Venue. This Agreement will be governed by, and construed in accordance with, the laws of Massachusetts without regard to its laws or regulations relating to conflicts of law. Each party hereby irrevocably consents to the exclusive jurisdiction of the courts of Massachusetts and the federal courts situated in Massachusetts in connection with any action or dispute arising between the parties under or in connection with this Agreement.

8.10. Counterparts. This Agreement may be signed in multiple counterparts, which, taken together, will be considered one original. Facsimile signatures, signatures on an electronic image (such as .pdf or .jpg format), and electronic signatures will be deemed to be original signatures.

[End of Exhibit A]

Reporting Agent Authorization

OMB No. 1545-1058

Go to www.irs.gov/Form8655 for instructions and the latest information.

Taxpayer

1a Name of taxpayer (as distinguished from trade name)	2 Employer identification number (EIN)	
1b Trade name, if any	4 If you are a seasonal employer, check here <input type="checkbox"/>	
3 Address (number, street, and room or suite no.)	5 Other identification number (optional)	
City or town, state, and ZIP code		
6 Contact person	7 Daytime telephone number	8 Fax number

Reporting Agent

9 Name (enter company name or name of business) MPAY Inc.	10 Employer identification number (EIN) 04-3333229	
11 Address (number, street, and room or suite no.) 19701 Bethel Church Rd Ste 103 PMB 320 City or town, state, and ZIP code Cornelius, NC 28031		
12 Contact person Christine Heal	13 Daytime telephone number 704-632-2940	14 Fax number 704-632-2942

Authorization of Reporting Agent To Sign and File Returns (Caution: See Authorization Agreement.)

15 Indicate the tax return(s) to be signed and filed. For quarterly returns, use "YYYY/MM" format. "MM" is the last month of the quarter for which the authorization begins (for example, "2024/09" for third quarter of 2024). For annual returns, use "YYYY" format to indicate the year for which the authorization begins.

940 _____	941 _____	943 _____	944 _____
945 _____	1042 _____	CT-1 _____	

Authorization of Reporting Agent To Make Deposits and Payments (Caution: See Authorization Agreement.)

16 Indicate the tax return(s) for which the reporting agent is authorized to make deposits or payments. Use the "YYYY/MM" format to enter the month in which the authorization begins (for example, "2024/08" for August 2024).

720 _____	940 _____	941 _____	943 _____	944 _____	945 _____
990-PF _____	990-T _____	1041 _____	1042 _____	1120 _____	CT-1 _____

Duplicate Notices to Reporting Agents

17 Check here to request the IRS to issue to the reporting agent duplicate copies of notices and correspondence regarding returns filed and deposits or payments made by the reporting agent ☒

Disclosure Authorization for Forms Series W-2, 1099, and/or 3921/3922

- 18a** The reporting agent is authorized to receive otherwise confidential taxpayer information from the IRS to assist in responding to certain IRS notices relating to the Form W-2 series information returns. This authority is effective for calendar year forms beginning _____.
- b** The reporting agent is authorized to receive otherwise confidential taxpayer information from the IRS to assist in responding to certain IRS notices relating to the Form 1099 series information returns. This authority is effective for calendar year forms beginning _____.
- c** The reporting agent is authorized to receive otherwise confidential taxpayer information from the IRS to assist in responding to certain IRS notices relating to the Forms 3921 and 3922. This authority is effective for calendar year forms beginning _____.

State or Local Authorization (Caution: See Authorization Agreement.)

19 Check here to authorize the reporting agent to sign and file state or local returns related to the authorization granted on line 15 and/or line 16 ☐

Authorization Agreement

I understand that this agreement does not relieve me, as the taxpayer, of the responsibility to ensure that all tax returns are filed and that all deposits and payments are made and that I may enroll in the Electronic Federal Tax Payment System (EFTPS) to view deposits and payments made on my behalf. If line 15 is completed, the reporting agent named above is authorized to sign and file the return indicated, beginning with the quarter or year indicated. If any starting dates on line 16 are completed, the reporting agent named above is authorized to make deposits and payments beginning with the period indicated. Any authorization granted remains in effect until it is terminated or revoked by the taxpayer or reporting agent. I am authorizing the IRS to disclose otherwise confidential tax information to the reporting agent relating to the authority granted on line 15 and/or line 16, including disclosures required to process Form 8655. Disclosure authority is effective upon signature of taxpayer and IRS receipt of Form 8655. The authority granted on Form 8655 will not revoke any Power of Attorney (Form 2848) or Tax Information Authorization (Form 8821) in effect.

Sign Here

I certify I have the authority to execute this form and authorize disclosure of otherwise confidential information on behalf of the taxpayer.

Signature of taxpayer

Title

Date

Instructions

What's New

Forms 940-PR, 941-PR, 941-SS, 943-PR removed from line 15. Beginning with filings for tax year 2023, former filers of Form 940-PR will instead file Form 940. These filers will also have the option to file the new Spanish language Form 940 (sp). The new Form 943 (sp) will also similarly replace Form 943-PR which is being discontinued along with Form 940-PR. Beginning with filings for the first quarter of 2024, former filers of Form 941-SS will instead file Form 941, which will be adapted for the use of those filers beginning with the revision of Form 941 issued in and for the first quarter of 2024. These filers will also have the option to file the new Spanish language Form 941 (sp). The new Form 941 (sp) will also similarly replace Form 941-PR which is being discontinued along with Form 941-SS. Forms 940 (sp), 941 (sp), and 943 (sp) will be usable by any employer that prefers their form in Spanish, whether they are located in the United States, Puerto Rico, or one of the other territories.

Purpose of Form

Use Form 8655 to authorize a reporting agent to:

- Sign and file certain returns. Reporting agents must file returns electronically except as provided under Rev. Proc. 2012-32. You can find Rev. Proc. 2012-32 on page 267 of Internal Revenue Bulletin 2012-34 at www.irs.gov/2012rp32. See Pub. 3112, IRS e-file Application and Participation, for information about e-filing and getting the reporting agent PIN;
- Make deposits and payments for certain returns. Reporting agents must make deposits and payments electronically, generally through the Electronic Federal Tax Payment System (EFTPS) at EFTPS.gov. See Pub. 4169, Tax Professional Guide to the EFTPS, and Rev. Proc. 2012-33;
- Receive duplicate copies of tax information, notices, and other written and/or electronic communication regarding any authority granted; and
- Provide the IRS with information to aid in penalty relief determinations related to the authority granted on Form 8655.

Note: An authorization does not relieve the taxpayer of the responsibility (or from liability for failing) to ensure that all tax returns are filed timely and that all federal tax deposits (FTDs) and federal tax payments (FTP) are made timely. A reporting agent must notify its client of that fact and must recommend that it enroll in EFTPS to view EFTPS deposits and payments made on the client's behalf. A reporting agent must provide this notification, in writing, upon entering into an agreement with the client and at least quarterly thereafter for as long as it provides services to that client. Sample language and other details may be found in Rev. Proc. 2012-32, Section 5.05.

Authority Granted

Once Form 8655 is signed, any authority granted is effective beginning with the period indicated on lines 15, 16, 18a, 18b, and/or 18c and continues indefinitely unless terminated or revoked by the taxpayer or reporting agent. No authorization or authority is granted for periods prior to the period(s) indicated on Form 8655.

Where authority is granted for any form, it is also effective for related forms such as the corresponding non-English language form, amended return (for example, Form 941 (sp), 941-X, or 941-X (sp)), or payment voucher. For example, Form 8655 can be used to provide authorization for 944 (sp) using the entry spaces for Form 944. The form also can be used to authorize a reporting agent to make deposits and payments for other returns in the Form 1120 series, such as Form 1120-C, using the entry space for Form 1120 on line 16.

Disclosure authority is effective upon signature of taxpayer and IRS receipt of Form 8655. Any authority granted on Form 8655 does not revoke and has no effect on any authority granted on Form 2848 or 8821, or any third-party designee checkbox authority.

To increase the authority granted to a reporting agent by a Form 8655 already in effect, submit another signed Form 8655, completing lines 1–14 and any line on which you want to add authority. To decrease the authority granted to a reporting agent by a Form 8655 already in effect, send a signed, written request to the address under *Where To File*. The preceding authorization remains in effect except as modified by the new one.

Where To File

Send Form 8655 to:

Internal Revenue Service
Accounts Management Service Center
MS 6748 RAF Team
1973 North Rulon White Blvd.
Ogden, UT 84404

You can fax Form 8655 to the IRS. The number is 855-214-7523. When faxing Forms 8655, please send no more than 25 forms in a single transmission. If possible, please send faxes from your computer instead of a fax machine.

Additional Information

Additional information concerning reporting agent authorizations may be found in:

- **Pub. 1474**, Technical Specifications Guide for Reporting Agent Authorization and Federal Tax Depositors.
- **Rev. Proc. 2012-32**.

Substitute Form 8655

If you want to prepare and use a substitute Form 8655, see Pub. 1167, General Rules and Specifications for Substitute Forms and Schedules. If your substitute Form 8655 is approved, the form approval number must be printed in the lower left margin of each substitute Form 8655 you file with the IRS.

Terminating or Revoking an Authorization

If you have a valid Form 8655 on file with the IRS, the filing of a new Form 8655 indicating a new reporting agent terminates the authority of the prior reporting agent beginning with the period indicated on the new Form 8655. However, the prior reporting agent is still an authorized reporting agent and retains any previously granted disclosure authority for the periods prior to the beginning period of the new reporting agent's authorization unless specifically revoked.

If the taxpayer wants to revoke an existing authorization, such that the reporting agent would no longer be authorized to act or receive information for previously authorized tax periods, send a copy of the previously executed Form 8655 to the IRS at the address under *Where To File*, above. Re-sign the copy of the Form 8655 under the original signature. Write "REVOKE" across the top of the form. If you do not have a copy of the authorization you want to revoke, send a statement to the IRS. The statement of revocation must indicate that the authority of the reporting agent is revoked and must be signed by the taxpayer. Also, list the name and address of each reporting agent whose authority is revoked.

A reporting agent may terminate its authority by filing a statement with the IRS, either on paper or using a delete process. A reporting agent wanting to revoke its authority must submit the request in writing. The statement must be signed by the reporting agent (if filed on paper) and identify the name and address of the taxpayer and authorization(s) from which the reporting agent is withdrawing. For information on the delete process, see Pub. 1474.

Who Must Sign

Electronic signature. For guidance on optional electronic signature methods, including approved methods of authentication and signature and additional items that must appear on the Form 8655, see Pub. 1474, section 01.03.

Sole proprietorship. The individual owning the business.

Corporation (including a limited liability company (LLC) treated as a corporation). Generally, Form 8655 can be signed by (a) an officer having legal authority to bind the corporation, (b) any person designated by the board of directors or other governing body, (c) any officer or employee on written request by any principal officer, and (d) any other person authorized to access information under section 6103(e).

Partnership (including an LLC treated as a partnership) or an unincorporated organization. Generally, Form 8655 can be signed by any person who was a member of the partnership during any part of the tax period covered by Form 8655.

Single member LLC treated as a disregarded entity. The owner of the LLC.

Trust or estate. The fiduciary.

Privacy Act and Paperwork Reduction Act Notice. We ask for the information on this form to carry out the Internal Revenue laws of the United States. Our authority to request this information is Internal Revenue Code sections 6011, 6061, 6109, and 6302 and the regulations thereunder. We use this information to identify you and record your reporting agent authorization. You are not required to authorize a reporting agent to act on your behalf. However, if you choose to authorize

a reporting agent, you are required to provide the information requested, including your identification number. Failure to provide all the information requested may prevent or delay processing of your authorization; providing false or fraudulent information may subject you to penalties.

Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation, and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their tax laws. We may also disclose this information to other countries under a tax treaty, to federal and state agencies to enforce federal nontax criminal laws, or to federal law enforcement agencies and intelligence agencies to combat terrorism.

You are not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law.

The time needed to complete and file Form 8655 will vary depending on individual circumstances. The estimated average time is 1 hour, 7 minutes.

If you have comments concerning the accuracy of this time estimate or suggestions for making Form 8655 simpler, we would be happy to hear from you. You can send us comments from www.irs.gov/FormComments. Or you can send your comments to Internal Revenue Service, Tax Forms and Publications Division, 1111 Constitution Ave. NW, IR-6526, Washington, DC 20224. **Do not** send Form 8655 to this address. Instead, see *Where To File*, earlier.



PAYROLL SERVICES AGREEMENT – Payentry Comprehensive

This Payroll Services Agreement (“Agreement”), dated as of _____ (the “Effective Date”), is entered into by and between Emerson & Co, LLC (“Service Provider”), _____ (“Customer”), and Payentry Comprehensive (“Payroll Software Provider”), together referred to as the “Parties”, and each individually as a “Party”.

1. Scope of Services and Statement of Work: Service Provider agrees to provide to Customer (a) payroll software from Payentry Comprehensive (“Payroll Software Provider”), (b) designated Payentry Support Rep, and (c) customer service support by the Service Provider’s Payroll Team. Service Provider shall provide to Customer with these services (a) in accordance with the terms and subject to the conditions set forth in this Agreement; (b) using personnel of required skill, experience, and qualifications; (c) in a timely, workmanlike, and professional manner; (d) in accordance with the highest professional and generally recognized industry standards in Service Provider’s field; and (e) to the reasonable satisfaction of the Customer. Service Provider will not at any time provide legal advice.

2. Service Fees and Payment Terms: Customer agrees to pay Service Provider via ACH authorization as follows:

2.1 One-Time Fees: Service Provider to email invoice to Customer the date Customer’s account with Payroll Software Provider becomes active and debit Customer’s account five days following the date of the invoice.

- Setup fee - \$ 2000 (equal to first month’s base fee)
- Underwriting fee - \$55.00

2.2 Recurring Monthly Fees: Billed in arrears. Service Provider to email invoice to Customer the first week of every month and debit Customer’s account five days following the date of the invoice.

- Monthly Fee - \$ 1,746 based on 119 employees
 - Fee varies per month based on number of employees paid per month. Fee is calculated with a \$14 base plus \$ 80 per employee per month.

2.3 Optional and Per Occurrence Fees: Billed in arrears. Service Provider to email invoice to Customer the first week of every month and debit Customer’s account five days following the date of the invoice.

- Payroll Processing Fee - \$85 per hour – Service Provider to process payrolls and manage payroll account on Customer’s behalf. *A Payroll Processing Addendum must be signed to include this **optional** service.*
- Insufficient Funds (NSF) fee - \$25 per occurrence
- Transfer fee - \$85 per hour when Customer requests Service Provider to transfer Customer from one Payroll Software Provider to another.
- See Payroll Software Provider Addendum for additional per occurrence fees that may apply.

3. Customer Responsibilities: Customer shall provide timely, accurate and complete data as it pertains to Customer’s payroll account in writing to Payroll Software Provider and/or Service Provider. Customer shall forward to Payroll Software Provider and/or Service Provider immediately upon receipt of all Federal and/or State correspondence as it relates to Customer’s payroll and tax compliance.

3.1 Employee Communication: Customer is responsible for all communication with Customer’s Employees. Customer shall not provide Payroll Software Provider and/or Service Provider’s contact information to Customer’s Employees.

3.2 Funds for Payroll: Service Provider advises Customer to utilize a separate commercial checking account for payroll-only (the “Payroll Account”) and ensure that there are available funds in an amount sufficient to cover a) the Customer’s cash requirements for each payroll with the Payroll Software Provider, and b) the Service Provider’s Fees. Service Provider reserves the right to suspend its performance under this Agreement or cancel the Agreement at any time if Customer has (a) Insufficient Funds on more than one occurrence or (b) outstanding payments owed to Service Provider and/or to the Payroll Software Provider. Such suspension or cancellation will not prejudice any other rights of Service Provider against Customer. Service Provider reserves the right to withhold work product if outstanding payments are owed to Service Provider.

Customer Initials for Acknowledgement of 3.2 Funds for Payroll: _____

4. Term/Termination: Either Party may terminate this Agreement for any reason by providing written notice to the other Party. Upon the termination of this Agreement, Service Provider shall deliver all requested payroll records and reports to Customer up to the termination date, provided there are no outstanding payments owed to Service Provider and/or to the Payroll Software Provider. Customer is required to pay Service Provider for all software provided and services performed through the last date of the termination month. Service Provider will provide Customer with a final invoice for all software and services performed within 45 days of the termination date. Refer to the "Payroll Software Provider Addendum" to determine how final termination fees are calculated.

5. Confidentiality: Both Parties agree to keep confidential any and all information that is disclosed during the term of this Agreement, including employee personal information, payroll data, and proprietary business information.

5.1 Use of Information: Confidential information shall only be used for the purposes of fulfilling the obligations under this Service Agreement and shall not be disclosed to any third party without prior written consent.

6. Liability: The liability of Service Provider for any claims, losses, costs, or damages arising out of this Agreement shall not exceed the total amount of fees paid by Customer to Service Provider during the three (3) months preceding the date the claim arose.

6.1 Limitation of Liability: Service Provider shall not be liable for any indirect, incidental, special, consequential, or punitive damages, including but not limited to loss of profits, revenue, or data. Service Provider shall not be liable for any failure to perform its obligations if such failure results from circumstances beyond its reasonable control. Service Provider shall not be responsible for penalties, fines, or other liabilities resulting from Customer's failure to (a) provide accurate and timely information and (b) comply with applicable laws and (c) comply with Service Provider's requests and suggested best practices. Any claim by Customer arising out of the performance of services must be made within three (3) months from the date the incident occurred giving rise to such claim.

7. Indemnification: Customer shall indemnify, defend, and hold harmless Service Provider and its officers, directors, employees, agents, affiliates, successors, and permitted assigns (collectively, "Indemnified Party") against any and all losses, damages, liabilities, deficiencies, claims, actions, judgments, settlements, interest, awards, penalties, fines, costs, or expenses of whatever kind, including reasonable attorneys' fees, fees and the costs of enforcing any right to indemnification under this Agreement, and the cost of pursuing any insurance providers, incurred by or awarded against Indemnified Party in a final judgment (collectively, "Losses"), relating to/arising out of or resulting from any claim of a third party including but not limited to any lost, misdirected or mishandled funds, arising out of or occurring in connection with Customer's negligence, willful misconduct, or breach of this Agreement or any provision thereof, including but not limited to the Confidentiality provision. Customer shall not enter into any settlement without Service Provider's or Indemnified Party's prior written consent.

7.1 Indemnification Procedure: If any third-party claim is commenced, the Indemnified Party will provide the Indemnifying Party notice as promptly as practicable. The Indemnifying Party will promptly, and in no event less than ten (10) days before the date on which a response to such claim is due, assume and diligently pursue the defense and settlement of such claim, engaging attorneys with appropriate expertise to handle and defend the same, at the Indemnifying Party's sole cost and expense. The Indemnified Party will cooperate, at the cost of the Indemnifying Party, in all reasonable respects with the Indemnifying Party and its attorneys in the investigation and defense of such claim and of any appeal arising from the claim. The Indemnified Party may, at its own cost and expense, participate, through its attorneys or otherwise, in such investigation and defense of such claim and any appeal arising therefrom.

8. Non-Solicitation: Should the Customer solicit for hire any of the Service Provider's personnel while this agreement is in place and up to a period of twelve months following a) the termination of this agreement and/or b) the voluntary or involuntary termination/resignation of Service Provider's personnel, a Non-Solicitation Fee will be due to Service Provider for

all damages including actual, consequential and punitive. The Non-Solicitation fee is applicable regardless if Service Provider’s personnel is hired as a full-time, part-time or temporary employee or contractor of the Customer.

9. Addendums: The Parties agree that the terms and conditions of this Payroll Services Agreement will be supplemented by a Payroll Software Provider Addendum to outline additional stipulations and fees set by the Payroll Software Provider. This Payroll Services Agreement is not valid without the Payroll Software Provider Addendum.

10. Governing Law: This Agreement shall be governed by and construed in accordance with the internal laws of the State of Missouri. Should a dispute arise under this Agreement, it shall be settled within the courts of Jackson County, State or Federal.

11. Entire Agreement: This Agreement constitutes the entire agreement between the Parties and supersedes all prior agreements, whether written or oral, relating to the subject matter herein. This Agreement may be amended or modified only by a written agreement signed by both Service Provider and Customer.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the Effective Date above written:

Customer: _____

X _____

Name: _____

Title: _____

Service Provider: Emerson & Co, LLC

Signed by:
X  _____
093EFA429E5745F...

Name: Tim Emerson

Title: Owner

PAYROLL SOFTWARE PROVIDER ADDENDUM: Payentry Comprehensive

This addendum is made part of the Payroll Services Agreement by and between Emerson & Co, LLC ("Service Provider"), _____ ("Customer"), and Payentry Comprehensive ("Payroll Software Provider"), dated as of _____ (the "Effective Date"). This addendum shall outline additional stipulations and fees established by Payentry Comprehensive.

1. Service Fees: In consideration for the additional services provided under this Addendum, Customer shall pay the Service Provider additional fees on an as-needed basis. These fees are established by Payentry Comprehensive and will be billed to the Service Provider who will then bill the Customer in arrears.

As of the Effective Date, Payentry Comprehensive service fees are as follows and are subject to change at their discretion:

- Amended Tax Filings - \$150 per quarter per tax ID, plus \$50 per quarter backdated
- Missing State or Local Tax IDs - \$100 per ID per month if not provided within 30 days of the first payroll processed. This fee will continue per ID per month until each missing ID is provided.
- Printed W-2s/1099s - \$2 per print plus one-time \$35 shipping fee per delivery. All *electronic* copies of W-2/1099s are included *free of charge*.
- Tax ID's Registration Services - \$300 per tax ID in which you request Payentry to apply on your behalf. **Service Provider also provides this service at a lower rate of \$85 per hour with each ID taking approximately 1 hour.*

2. Payentry Comprehensive Services Subscription Agreement: Customer is required to e-sign Payentry's Agreement before payroll account set up begins.

3. Funds for Payroll: Payentry Comprehensive requires the Customer to have the funds available in their designated payroll bank account on the same date the payroll is submitted and finalized. Funds available must be an amount greater than or equal to the Total Cash Required amount which is provided to the Customer at the time payroll is processed by the Service Provider. Failure to have the required funds available on the date payroll is finalized may result in delays or disruption in payroll processing, as well as additional fees and penalties for Insufficient Funds.

3.1. Insufficient Funds (NSF) and Returned-Item Transactions: Payentry reserves the right to charge up to a five percent (5%) fee for each returned-item transaction, including but not limited to insufficient funds, unauthorized transaction, account frozen, and payment stopped. If Customer does not have sufficient funds in Customer's account to pay such disbursements or other amounts due under this Agreement at the time required, or if Customer refuses to pay, Payentry may, without limitation to any other rights and remedies Payentry may have: (a) debit the Payroll Tax Account, or any account owned in whole or in part by Customer to pay such disbursements, or any other amounts due, (b) refuse to pay or reverse direct deposits, (c) refuse to pay any collected payroll taxes or reverse tax payments, (d) refuse to fund and release checks drawn off of an account of Payentry, (e) immediately cease providing, and terminate the Customer's access, to the SaaS Products and/or other services, and/or (f) immediately terminate this Agreement. For the avoidance of doubt, Payentry's rights under this Section to cease providing and terminate access to the SaaS Products and/or other services and/or to terminate this Agreement shall continue regardless of whether Customer later cures the breach that gave rise to these rights.

4. Term and Termination: This Payentry Comprehensive Services Subscription is a twenty-four (24) months agreement and will thereafter automatically renew for consecutive twelve (12) month renewal terms, unless either party provides written notice of non-renewal at least thirty (30) days prior to the expiration of the then-current term. The early termination fee is calculated by using the amount of the most recent month's payroll fee and multiplying by the number of months left in the agreement.

4.1 No Start Termination Fee: In the event Customer does not process a payroll after starting implementation, Payentry will direct draft a no start fee of \$200 from the account provided during implementation. This fee will be drafted within 3-5 days of notification from the Service Provider that the Customer will not be starting with Payentry.

PAYROLL PROCESSING ADDENDUM



This form only needs to be completed if you want us to process payroll on your behalf at the rate of \$85 per hour.

When elected, this addendum is made part of the Payroll Services Agreement by and between Emerson & Co, LLC ("Service Provider") and _____ ("Customer"), dated as of _____ (the "Effective Date"). This addendum shall outline additional stipulations and fees associated with Service Provider processing payroll on behalf of the Customer.

1. Scope of Services: Service Provider agrees to process payrolls and maintain the payroll account on Customer's behalf with accuracy, timeliness, and professionalism in accordance with industry standards. These services include but are not limited to:

- Adding New Employees to Payroll - Service Provider to add all new employees to Payroll after the Customer completes the onboarding process and provides all required new hire information to Service Provider.
- Setting up Earnings and Deductions - Reimbursements (mileage, non-taxable, etc.), garnishments, child support, health and/or retirement benefits.
- Processing of Scheduled and Off-Cycle Payrolls - Data entering and/or importing of hours worked and ensuring paid time off is entered correctly.
- Updating Company and Employee Information - Including address, banking information, withholding allowances, pay rates, earnings, deductions, etc.
- Monitoring and Notification of Required Employer State IDs for Payroll/Tax Compliance:
 - State Income Withholding Tax (SIT)
 - State Unemployment Insurance (SUI)
 - Local Withholding Tax (i.e. Kansas City Local Tax)
 - Note: This does not include applying for IDs on behalf of the Customer. Guidance on where to apply will be provided to Customer; or, Customer may authorize Service Provider to apply for IDs on Customer's behalf at the rate of \$85 per hour.
- Payroll Reports - Service Provider to email payroll reports to Customer after approving each check date, as well as any additional reports requested by the Customer.

1.1 Exclusions: Service Provider will not at any time provide legal advice. Service Provider will not handle any Human Resource functions, including but not limited to managing time off requests, clocking employees in/out, making adjustments to hours worked in a time tracking system, collection of forms required at the employer level for state and federal compliance, or onboarding/termination of employees.

2. Customer Responsibilities: Customer shall provide timely, accurate and complete Customer, Employee and Payroll information in writing to Service Provider.

2.1 Employee Records: Customer is required to initiate and finalize the onboarding and/or termination process for all employees. Customer shall keep secure records of all employee information, forms, and records.

2.2 Employee Communication: Customer is responsible for all communication with Customer's Employees. Customer shall not provide Service Provider's contact information to Customer's Employees.

2.3 Updated Information: Customer shall provide timely, accurate and complete information regarding changes to Customer or Employee information, including but not limited to name, tax IDs, home address, work address, wage rates, hours worked, withholding allowances, benefits elections, etc.

IN WITNESS WHEREOF, the parties have executed this Addendum as of the effective date above written:

Customer: _____

Service Provider: Emerson & Co, LLC

By: _____

By: _____

Name: _____

Name: Tim Emerson

Title: _____

Title: Owner



Authorization Agreement For Automated Clearing House Transactions (ACH Debits)

ACH Authorization
Individual/Company Name:

I (we) hereby authorize: Emerson & Co, LLC hereinafter called COMPANY/INDIVIDUAL, to initiate debit entries and to initiate, if necessary, credit entries and adjustments for any debit entries in error to the ☒Checking ☐Savings account (select one) indicated below.

Bank Information			
Bank Name:		Branch: (if applicable)	
City, State, ZIP:			
Routing #:		Account #:	

This authority is to remain in full force and effect until written notification of termination is provided in such time and in such manner as to afford COMPANY/INDIVIDUAL and DEPOSITORY a reasonable opportunity to act prior to the next debit date.

Authorized Signor Name: _____ Date _____

Signature _____

TAPE VOIDED CHECK HERE OR ATTACH A SEPARATE COPY



PAYROLL APPLICATION

COMPANY INFORMATION

Company Legal Name (as registered with IRS): _____

Company DBA Name (if applicable): _____

Employer Identification # _____ **Proof of ID Required via copy of SS4 Letter from IRS or most recent 941*

Business Structure: ☐ Individual/Sole Proprietor ☐ C-Corp ☐ S-Corp ☐ Partnership ☐ 501(c)(3)

☐ LLC – also list tax classification for LLC (C-Corp, S-Corp, or Partnership): _____

Business Type (what do you do?): _____

Legal Address: _____

Mailing Address (if different from legal): _____

CONTACT INFORMATION

Company Owner Information | Full Name: _____ Title: _____

Email: _____ Phone: _____

Payroll Contact Information | Full Name: _____ Title: _____

Email: _____ Phone: _____

PAYROLL TAX INFORMATION

Employers are required to obtain all applicable City, State and Local Payroll Tax IDs. To determine which IDs are required, please provide the following information:

- List all states where employees reside and/or work from: _____
- List any Local Tax jurisdiction your legal business address is located in: (i.e. Kansas City, MO Earnings Tax): _____

**Proof of each ID number required in the form of a letter from the agency or screenshot from the agency's website*

BUSINESS BANKING INFORMATION

Payroll Wages Bank Account | Bank Name: _____ Last 4 of Account #: _____

Payroll Taxes Bank Account | Bank Name: _____ Last 4 of Account #: _____

Monthly Fee Bank Account | Bank Name: _____ Last 4 of Account #: _____

**Proof of each bank account is required in the form of a void check or signed letter from the bank on their letterhead*

PAYROLL PROCESSING INFORMATION

1. Have you processed payroll in the current year? ☐ Yes ☐ No

If yes:

- What is the name of your payroll software: _____
- Provide the dates of the current pay period: _____
- When is your next check date? _____
- Is someone outside your organization processing payroll on your behalf? ☐ Yes ☐ No
- Do you currently require delivery of paper checks for any employees? ☐ Yes ☐ No

If no:

- Payroll Frequency:
 - ☐ Weekly on ☐ Mondays ☐ Tuesdays ☐ Wednesdays ☐ Thursdays ☐ Fridays
 - ☐ Biweekly on ☐ Mondays ☐ Tuesdays ☐ Wednesdays ☐ Thursdays ☐ Fridays
 - ☐ Semi-Monthly on Date 1: _____ and Date 2: _____ (Example: 15th & 30th of each month)
 - ☐ Monthly on Date: _____ (Example: 1st of each month)
 - ☐ Quarterly on Date: _____ (Example: last day of each quarter)
 - ☐ Annually on Date: _____ (Example: December 31st)
- Pay Period Dates: _____
- Will you require delivery of paper checks for any employees? ☐ Yes ☐ No

2. Check **all** deductions needed:

<input type="checkbox"/>	None
<input type="checkbox"/>	Retirement Plan – provide employer match information, if applicable: _____
<input type="checkbox"/>	Retirement Plan Loan Repayment
<input type="checkbox"/>	Medical Insurance
<input type="checkbox"/>	Dental Insurance
<input type="checkbox"/>	Life Insurance
<input type="checkbox"/>	Café 2
<input type="checkbox"/>	Garnishment – provide type such as child support, etc.: _____
<input type="checkbox"/>	Cash Advance Repayment
<input type="checkbox"/>	Union Dues
<input type="checkbox"/>	Other – provide details: _____
<input type="checkbox"/>	Other – provide details: _____

ADDITIONAL NOTES

Certificate Of Completion

Envelope Id: 717C55CA-6D08-4879-B359-321F2851585B
 Subject: Docusign: Emerson & Company Payroll Services Agreement
 Source Envelope:
 Document Pages: 8
 Certificate Pages: 1
 AutoNav: Enabled
 Envelopeld Stamping: Enabled
 Time Zone: (UTC-06:00) Central Time (US & Canada)

Status: Sent
 Envelope Originator:
 Tim Emerson
 PO Box 22343
 Kansas City, MO 64113
 travis@emerson-co.com
 IP Address: 136.35.181.188


Record Tracking

Status: Original
 8/12/2025 11:06:55 AM
 Holder: Tim Emerson
 travis@emerson-co.com
 Location: DocuSign

Signer Events

Tim Emerson
 travis@emerson-co.com
 Owner
 Emerson & Co, LLC
 Security Level: Email, Account Authentication
 (None)

Signature

Signed by:

 093EFA429E5745F...
 Signature Adoption: Pre-selected Style
 Using IP Address: 136.35.181.188

Timestamp

Sent: 8/12/2025 11:11:07 AM
 Viewed: 8/12/2025 11:14:04 AM
 Signed: 8/12/2025 1:11:56 PM

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Susan Walker
 countyclerk@bourboncountys.org
 Security Level: Email, Account Authentication
 (None)

Sent: 8/12/2025 1:11:59 PM

Electronic Record and Signature Disclosure:

Not Offered via Docusign

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	8/12/2025 11:11:08 AM
Payment Events	Status	Timestamps