

BOURBON COUNTY,
KANSAS

Bourbon County Commission Agenda
Bourbon County Commission Chambers, 210 S National Ave.
Monday, October 27, 2025, 5:30 PM

- I. Call Meeting to Order
 - Roll Call
 - Pledge of Allegiance
 - Prayer
- II. Approval of Agenda
- III. Approval of Minutes (unofficial until approved) 09.22.25, 09.23.25, 09.26.25, 09.29.25, 10.06.25, 10.14.25, 10.20.25, 10.22.25
- IV. Sign 10.20.25 approved minutes for 09.15.25, 09.16.25, 10.07.25
- V. Sign 10.20.25 adopted Resolution 33-25 Meeting Rules
- VI. Payroll Discussion with Payentry 5:40 pm – Jolene Ashpaugh & Cassie Johnson
- VII. Consent Agenda
 - Approval of 10.24.25 Accounts Payable that was sent for review to the Commission on 10.24.25 (not mailed until approved on 10.27.25) - Accounts Payable \$74,810.79
 - September 2025 Financials
 - 3rd Quarter Financial Publication Approval
- VIII. Public Comments for Items **Not on The Agenda**
- IX. Old Business
 - Vehicle Lease Program – Sheriff
 - Technology Discussion with Sheriff
 - Noise Resolution Discussion
 - Gov Deals - Beerbower
 - Bitcoin Discussion
 - 190th Street Benefit District – Johnson
 - Craw-Kan – Johnson
 - SOP Public Works – Tran
- X. New Business
 - Hammond Community Center Discussion - Milburn
 - Stop Sign Discussion - Milburn
 - Credit Card Policy Discussion – Milburn
 - Longevity Discussion - Beerbower
- XI. Department Updates
 - County Clerk, Election Reminder
- XII. Build Agenda for following meeting
- XIII. Commission Comments
- XIV. Adjournment _____

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.

11/03/25	11/10/25	11/17/25	11/24/25
Elevator	Noise Resolution		
Payments Payroll & AP			
Sanitation			

FUTURE
Economic Development
Juvenile Detention Contract - Spring 2026
Benefits Committee Letters
Elm Creek Quarry
Phone System

Minutes of the Board of Bourbon County Commission
Held on Monday, September 22, 2025, 5:30PM

ATTENDANCE

Bourbon County: Commissioner Beerbower, Commissioner Tran, Commissioner Milburn-Kee, and Susan Walker, County Clerk.

Audience (for some or all the meeting): Mike Wunderly, Clint Walker, Joseph Smith, Tim Emerson, Bill Fiscus, Anne Dare, Jean Tucker, Michael Hoyt, Jason Silvers, Marlon Merida, Charles Hoffmeyer, Mandi Widder, Teri Hulsey

OVERVIEW

The meeting opened with the flag salute and prayer, the commissioners discussed a variety of topics, including the county budget, law enforcement vehicle leasing, road closures, planning commission selections, and other administrative matters. The discussion involves input from county officials, representatives from external organizations, and members of the public.

KEY TOPICS

Budget Discussion

- The commissioners discuss the county budget in detail, including concerns about budget creep, the need to find savings, and the impact of decisions on taxpayers.
- They review the sheriff's department budget, identifying a potential \$106,000 shortfall that the sheriff would need to find within his existing budget.
- The commissioners express a desire to reduce the mill levy to the revenue neutral rate, if possible, but acknowledge the challenges in doing so without cutting services.
- They agree to hold a special meeting the next day to further discuss the budget and work towards a resolution.

Law Enforcement Vehicle Leasing

- The commissioners hear a presentation from a representative of Enterprise Fleet Management about a proposed vehicle leasing program for the sheriff's department and other county departments.
- The program would involve leasing new vehicles over a multi-year period, with the potential for cost savings and improved fleet management.
- The commissioners' express concerns about the overall cost and impact on the budget, and request that the county's legal counsel review the contract before any decisions are made.

Road Closures

- The commissioners discussed a request to close a section of 140th Street, with concerns raised about the potential impact on neighboring landowners.
- They decided to table the decision for two weeks to allow time for further investigation and site visits.

Planning Commission Selections

- The commissioners nominate and approve seven individuals to serve on the newly formed Bourbon County Planning Commission, representing a mix of backgrounds and expertise.
- They discuss the importance of having representation from the agricultural community on the planning commission, given the county's rural nature.

Other Topics

- The commissioners address issues related to access to the county's financial systems, the elevator in the courthouse, and the county's use of the GovDeals platform for surplus property sales.
- They also review and discuss potential amendments to resolutions regarding meeting decorum and code of conduct.

SPEAKER OVERVIEW

Here is a summary of the meeting organized by speaker:

David Beerbower, Commissioner

- Stated that the missed payment for Tri-Valley is still allotted in the current budget, but not included
- Suggested that the missed payment could be included in the 2025 budget and then do a budget amendment to allow for that payment
- Mentioned that the sheriff's budget is the sheriff's budget, and the sheriff does what he wishes with it once it's handed over to him
- Stated that he had reached out to the county counselor regarding the \$8,000 payment made in executive session, but will not provide any further comment since the case is pending litigation
- Announced that the planning commission selections have been made and the terms will be announced next week
- Stated that he will reach out to the elevator contractor to check on their compliance with state regulations
- Mentioned that he will look into the possibility of a noise resolution and provide direction to the planning commission regarding conditional use for the bitcoin mining issue
- Commented on the road closure issue, stating that the decision rests with the commission and they will table it for two weeks to allow time to review it
- Stated he had spoken with Dr. Cohen about adding security cameras to the handbook policy
- Stated he would be bringing suggestions for amendments to the resolution regarding commission meetings to the next meeting

Mika Milburn-Kee, Commissioner

- Expressed concern about the process of approving culverts, stating that she would prefer to approve them before they are installed
- Mentioned that she had facilitated access to various county accounts and resources, Craw-Kan, Website, Facebook, and Verizon

- Requested that the commission have CIC access to accounts payable
- Suggested that the terms for the planning commission members she nominated should be shorter
- Stated that she does not believe the road closure request should be approved, as it could lead to future problems for the affected properties
- Asked about the progress of the auction with Gov deals

Samuel Tran, Commissioner

- Expressed concern about budget creep and the need to watch what is spent, while also acknowledging the need to provide the sheriff and his crew with the necessary gear
- Stated that he had spoken with the mayor of Mapleton regarding the Mapleton Redfield Road issue, and the mayor was fine with the county taking care of it, he would follow up with counsel on any agreements needed
- Mentioned that he had received some documents from the clerk and the future treasurer, and he was still in the process of reviewing them before forwarding them to the other commissioners
- Requested that public works bring SOP's (Standard Operating Procedures) on culvert approvals
- Emphasized the importance of being transparent and fair, and the need to follow the rules and procedures, while also acknowledging the difficulty of the changes being made

Lynne Oharah (Resident)

- Requested a timeline on when 95th and Unique would be discussed and a decision made

Bill Fiscus (Tri-Valley)

- Thanked the commission for all the support that they had received since 1996 from the county
- Alerted the commission of the missed allocation in 2024 and asked if they would be receiving the funding in 2025
- Provided an agreement for the 2025 fiscal year for the commission to sign
- Discussed the programming provided for Bourbon County

Susan Walker, County Clerk

- Clarified that there is no statute requiring commissioners to make a minimum of \$5,000 per year, but rather the minimum amount for KPERS eligibility is \$5,000 per K.S.A. 74-4902 (14)
- Addressed the statements made by Commissioner Milburn regarding the outsourcing of payroll services and the responsibility for budget preparation
- Provided details on the implementation of the payroll outsourcing, including the challenges and concerns she has with the process
- Supported the outsourcing of Human Resources

Ben Hart (Baker Tilly/Sheriff Financial Advisor)

- Pointed out that the Sheriff's budget is actually lower in 2026 than it was in 2025, and the sheriff will need to find an additional \$106,000 to cover the projected payroll costs

Bill Martin, Sheriff

- Expressed concern about the impact of taking a vehicle off the road, as it will result in increased mileage and mechanical problems for the remaining vehicles

Ken Olson (Enterprise Fleet Management)

- Provided details on the proposed vehicle lease program, including the timeline for ordering vehicles, the potential cost savings, and the flexibility of the program
- Stated that he is willing to work with the county on an ongoing basis to provide data and analytics to support the decision-making process

Tim Emmerson (Emerson & Company)

- Clarified the pricing and services offered for the payroll outsourcing
- Offered to work directly with the CIC software provider to address any integration or implementation concerns

Michael Hoyt (Resident)

- Raised concerns about the legality and uniformity of the planning commission resolution 30-25, stating that it should be done through a charter resolution rather than a regular resolution
- Commented on the public comment section of the meeting decorum resolution, stating that it should not be restricted

Joseph Smith (Resident)

- Provided several suggestions for reducing costs and increasing the county's reserve funds, including cutting commissioner salaries, eliminating new advisory positions to the commission, and concerns with outsourcing several functions of the County out of state

Anne Dare (Resident)

- Echoed many of the suggestions made by Mr. Smith, and also expressed concern about the deep cuts made to the Register of Deed's budget and Clerk's budget but not the Treasurer's budget
- Emphasized the importance of thoroughly reviewing any contracts, including the Enterprise Fleet Management proposal

Derek Raines (Resident)

- Expressed concerns about the noise and disruption caused by the bitcoin mining operation near his property, and requested that the county consider a noise ordinance or moratorium to address the issue

ACTIONS DURING THE MEETING

Beerbower motioned to approve the agenda with the following corrections: addition of account access after culvert discussion, removal of 09/15/25 and 09/16/25 minutes, and the addition of an executive session after the consent agenda for attorney client privilege. Tran seconded and all approved.

Beerbower motioned to approve the consent agenda containing 09/19/25 accounts payable totaling \$302,193.56, 09/19/25 payroll totaling \$299,558.52 and tax corrections. Milburn-Kee seconded and all approved.

Beerbower motioned to enter into executive session pursuant to K.S.A. 75-4319 (b)(2) for consultation with attorney for the public body of the agency which would be deemed privilege in the attorney client relationship. The session included the three commissioners, Bob Johnson, County Counselor, by phone for 10 minutes to return at 5:43PM. Milburn-Kee seconded and all approved.

Beerbower moved to return to normal session with no action. Milburn-Kee seconded and all approved.

Milburn-Kee motioned to amend the agenda to add Tim Emerson by phone to clarify information regarding payroll. Tran seconded and all approved.

Beerbower motioned to give Tim Emerson authority to speak with CIC on behalf of the commission. Tran seconded and all approved.

Beerbower motioned to add the Sheriff to the Verizon account. Milburn-Kee seconded and all approved.

Beerbower motioned to approve the Cereal Malt Beverage License for KC Mart, Inc located at 2191 Soldier Road. Milburn-Kee seconded and all approved.

Planning Commission Appointments:

- Beerbower appointed Brian Ashworth and Brent Smith
- Milburn-Kee appointed Seth Tucker and Jeremy Milburn
- Tran appointed Kyle Parks and Bo Casper
- Pete Owenby was appointed at large

09/29/25 AGENDA

1. 95th & Unique discussion to
2. Mapleton/Redfield Road
3. Resolution regarding commission meetings
4. Resolution for Code of Conduct
5. Planning Committee
6. Elevator
7. CIC Access
8. Culverts
9. North Crawford
10. Eagle Road
11. 108 W 2nd
12. 190th Street Benefit District
13. CrawKan

ITEMS TABLED TO FUTURE MEETINGS

1. Special Meeting on 09/23/25 at 5:30PM
2. 140th Street Road Closure Application 10/06/25

ADJOURNMENT

Beerbower motioned to adjourn the meeting at 9:28PM. Milburn-Kee seconded and all approved.

ATTEST:

THE BOARD OF COMMISSIONERS
OF BOURBON COUNTY, KANSAS

_____, COMMISSIONER

_____, COMMISSIONER

_____, COMMISSIONER

Susan E. Walker, County Clerk

Date Approved

Minutes of the Special Meeting of the Board of Bourbon County Commission
Held on Tuesday, September 23, 2025, 5:30PM

ATTENDANCE

Bourbon County: Commissioner Beerbower, Commissioner Tran, Commissioner Milburn-Kee, and Susan Walker, County Clerk.

Audience (for some or all the meeting): Joesph Smith, Mike Wunderly, Tim Emerson, Gregg Motley, Anne Dare, Clint Walker, Rachel Walker, Jennifer Hawkins

OVERVIEW

The meeting was opened with the flag salute and prayer. The meeting covers a detailed discussion among the Bourbon County Commissioners regarding the county's budget for the upcoming fiscal year. The discussion involves reviewing various budget line items, making cuts and adjustments to achieve a revenue-neutral budget, and addressing specific concerns and questions that arise during the process.

KEY TOPICS

Budget Review and Cuts

- The commissioners reviewed the budget line by line, making decisions on where to cut or maintain funding.
- They focused on areas that did not directly impact current employees, such as the emergency preparedness position and the IT department.
- Significant cuts were made to the IT budget by reducing employee benefits and contractual services.
- The commissioners were cautious about making cuts that could impact service levels or create hardship for departments and organizations.

Sheriff's Department Funding

- The commissioners discussed the sheriff's department housing of inmates, which was generating significant revenue.
- There was a discussion about the legality of the public safety as a separate fund and whether the revenue should be going to the general fund instead.
- The commissioners decided to invite the sheriff and his financial advisor to a special meeting to discuss the fund and its implications for the budget.

Noxious Weed and NRP Funds

- The commissioners discussed the 5% NRP (Neighborhood Revitalization Program) fee that is retained by the county, and where that money is allocated.
- It was revealed that the process for handling the NRP funds was unclear and needed to be clarified and formalized.
- The commissioners expressed a desire to ensure the NRP funds are properly accounted for and distributed according to the appropriate procedures.

Budget Finalization and Review

- The commissioners discussed the importance of thoroughly reviewing the final budget document to ensure accuracy and consistency with the decisions made during the meeting.
- They considered the option of having a third-party auditor review the budget
- The commissioners emphasized the need to be diligent in their review to avoid the errors and inconsistencies that had occurred in previous budget discussions.

Next Steps

- The commissioners agreed to hold a special meeting on Monday to further discuss the sheriff's department fund and to finalize the budget.
- They also discussed the need to invite the sheriff and his financial advisor to the meeting to provide input and clarity on the fund.
- The commissioners expressed a desire to expedite the process to avoid last-minute decisions and ensure the budget is finalized in a timely manner.

SPEAKER OVERVIEW

Here is a summary of the meeting organized by speaker:

David Beerbower, Commissioner

- Wants to leave the sheriff's department budget alone until they can discuss it with the sheriff and his financial advisor
- Suggests having a special meeting on Monday to focus on the sheriff's budget and the resolution to create a separate fund for the sheriff's department
- Agrees to leave the Tri-Valley budget at \$55,000 as previously discussed
- Wants to have the county counselor draft a resolution to create a separate fund for the sheriff's department
- Proposes reviewing the final budget numbers carefully before approving it

Mika Milburn-Kee, Commissioner

- Wants to explore cutting the Tri-Valley budget further, suggesting they can fundraise instead
- Questions why the sheriff's department revenue is in a separate fund instead of the general fund
- Suggests the 5% NRP fee should go to the general fund instead of the appraiser's office
- Wants to create a policy and procedure to ensure the NRP process is handled properly going forward

Samuel Tran, Commissioner

- Agrees with Commissioner Beerbower's approach of waiting to discuss the sheriff's budget with the sheriff and his financial advisor
- Suggests moving up the timeline to have the special meeting sooner than Monday to avoid last-minute issues
- Offers to make himself available for the special meeting whenever it is scheduled

- Expresses frustration with the budget process

Susan Walker, County Clerk

- Explains that the sheriff's department revenue fund is not a legal fund and should be in the general fund, but it was set up that way in the past
- States that she has brought up the issue of the illegal fund multiple times in the past
- Provides information on the NRP process and the 5% fee that is supposed to go to the appraiser's office
- Acknowledges that the NRP process has been mishandled in the past and needs to be addressed

Patty Love, County Treasurer

- Explains the historical process of the appraiser's office informing the treasurer's office to transfer the 5% NRP fee
- States that the process has been disrupted since a new person was hired in the appraiser's office
- Suggests the commissioners need to create a clear policy and procedure for handling the NRP process going forward

Michael Hoyt (Resident)

- Suggests that the NRP program should be enforced, and those with delinquent taxes should be removed from the program
- Provides information on the sheriff's department revenue and the potential impact of the Kansas City, Missouri jail opening

Overall, the key points from the transcript include:

- Discussions around the sheriff's department budget and revenue fund
- The need to create a resolution to establish a legal fund for the sheriff's department
- Concerns about the NRP process and the 5% fee
- The plan to hold a special meeting on Monday to further discuss the sheriff's budget and the NRP process

ADJOURNMENT

Beerbower motioned to adjourn the meeting at 9:47PM. Milburn-Kee seconded and all approved.

ATTEST:

THE BOARD OF COMMISSIONERS
OF BOURBON COUNTY, KANSAS
_____, COMMISSIONER

_____, COMMISSIONER

_____, COMMISSIONER

Susan E. Walker, County Clerk

Date Approved

Minutes of the Special Meeting of the Board of Bourbon County Commission
Held on Friday, September 26, 2025, 3:35PM

ATTENDANCE

Bourbon County: Commissioner Beerbower, Commissioner Tran, Commissioner Milburn-Kee, and Susan Walker, County Clerk.

Audience (for some or all the meeting): Michael Hoyt, Joseph Smith, Clint Walker, Rachel Walker, Anne Dare, Jared Pollock, Jennifer Hawkins, Mike Wunderly, Tim Emerson.

OVERVIEW

The meeting was opened with the flag salute and prayer. The meeting covers a budget discussion between the county commissioners, where they work to finalize the 2026 budget. The discussion covers various topics, including personnel numbers, employee benefits, use of special funds, and the need for strategic planning. The commissioners aim to reach a consensus on the budget and make decisions accordingly.

KEY TOPICS

Budget Finalization

- The commissioners start with a budget that sets the mill levy at 56.765, which is below revenue neutral.
- Commissioner Tran proposes two changes:
 - Increasing the county counselor's salary to \$96,000 without benefits
 - Removing the \$35,000 administrative assistant budget
- The commissioners agree to these changes, resulting in a final mill levy of 56.678, which is still below revenue neutral.
- The commissioners decided to have the finalized budget reviewed by a third party (Auditor Emily Franks or Ben Hart with Baker Tilly) at a cost not to exceed \$1,500.

Personnel Numbers and Employee Benefits

- Commissioner Milburn-Kee cautions about making decisions on the budget without consulting the benefits broker first, particularly regarding employee benefits.
- There is a discussion about the approach to determining the appropriate number of employees in each department, with Commissioner Milburn-Kee advocating for a performance-based approach rather than dictating the number of positions.
- The commissioners acknowledge the need to review employee benefits to ensure they are not excessive.

Use of Special Funds

- The Sheriff discusses the challenges with unpredictable expenses, such as jail repairs and inmate medical costs, and proposes creating a separate fund for the jail revenue, with 60% going to the Sheriff's office and 40% going to the county.
- Commissioner Milburn-Kee questions the sustainability of the sheriff's office going over budget and the use of the jail tax fund.

- The commissioners acknowledge the need to review all the county's funds and streamline spending.

Strategic Planning

- The commissioners emphasize the need for strategic planning and comprehensive planning for the 2027 budget.
- They discuss the importance of reviewing the county's assets, such as equipment and facilities, and exploring opportunities for collaboration with local institutions, such as the community college, to address maintenance and staffing challenges.

Conclusions and Decisions

- The commissioners reach a consensus on the 2026 budget, setting the mill levy at 56.678, which is below revenue neutral.
- They decide to have the finalized budget reviewed by a third-party auditor at a cost not to exceed \$1,500.
- The commissioners acknowledge the need for strategic planning and comprehensive planning for the 2027 budget, including reviewing all funds, assets, and exploring collaborative opportunities.

SPEAKER OVERVIEW

Here is a summary of the meeting organized by speaker:

David Beerbower, Commissioner

- Proposed budget with a mill levy of 56.765, which is below revenue neutral
- Agreed to the changes made by Commissioner Tran, including:
 - Increasing the county counselor's salary to \$96,000 without benefits
 - Removing the \$35,000 administrative assistant
- Suggested reviewing all funds and streamlining spending
- Emphasized the need for strategic planning and comprehensive planning for the 2027 budget

Samuel Tran, Commissioner

- Proposed increasing the county counselor's salary to \$96,000 without benefits
- Expressed support for having a present county counselor, rather than a contracted position
- Suggested removal of the \$35,000 administrative assistant
- Wanted to ensure the budget is reviewed by a third-party auditor (Emily Franks or Ben Hart's company) at a cost not to exceed \$1,500
- Emphasized the need for strategic planning and looking at the 2027 budget

Mika Milburn-Kee, Commissioner

- Cautioned about making decisions on the budget without consulting the Benefits Broker (Don Doherty) first
- Suggested the benefits for employees should be reviewed, as they may be excessive

- Expressed concerns about dictating the number of employees in each department and advocated for a performance-based approach
- Agreed with the need for strategic planning and comprehensive planning

Anne Dare (Resident)

- Questioned why the comparison of personnel numbers was not done across all departments, not just selected ones
- Expressed concerns about the impact on services and people when making budget cuts
- Questioned the sustainability of the sheriff's office going over budget and the use of the jail tax fund

Jennifer Hawkins, Treasurer Elect

- Explained that the treasurer's office is only asking for funding for 2.5-3 positions, with the rest of the wages coming from state funding for motor vehicle services

Susan Walker, County Clerk

- Provided clarification on the budget numbers and changes made
- Emphasized the need to finalize the budget by October 1st

Ben Hart (Baker Tilly, Sheriff Financial Advisor)

- Discussed the challenges with unpredictable expenses, such as jail repairs and inmate medical costs
- Proposed creating a separate fund for the jail revenue, with 60% going to the sheriff's office and 40% to the county

Overall, the key points from the transcript include:

- Finalizing the 2026 budget with a mill levy of 56.678, which is below revenue neutral
- Reviewing the budget with a third-party auditor
- Emphasizing the need for strategic planning and comprehensive planning for the 2027 budget
- Addressing concerns about personnel numbers, employee benefits, and the impact of budget cuts
- Discussing the challenges with unpredictable expenses and the use of the jail tax fund

ACTIONS DURING THE MEETING

Beerbower motioned for an executive session pursuant to K.S.A. 75-4319 (b)(2) for consultation with an attorney for public body of agency which would be deemed privileged in the attorney client relationship with the three commissioners and Bob Johnson, County Counselor, by phone to return to the commission chambers at 3:45PM. Milburn-Kee seconded and all approved.

Beerbower motioned to return to normal session with no action. Milburn-Kee seconded and all approved.

Beerbower motioned for an executive session pursuant to K.S.A. 75-4319 (b)(2) for consultation with an attorney for public body of agency which would be deemed privileged in the attorney client relationship

with the three commissioners and Bob Johnson, County Counselor, by phone for 14 minutes to return to the commission chambers at 4:00PM. Milburn-Kee seconded and all approved.

The commissioners exited their executive session to the commission chambers at 3:55. Beerbower moved to return to normal session at 4:00PM with no action. Milburn-Kee seconded and all approved.

Beerbower motioned to adopt the version presented that sets the mill levy at 54.678 which is below revenue neutral. Tran seconded and all approved.

Tran motioned that the budget be sent to the auditor or Baker Tilly for them to look over, a third party outside of this county with a cost not to exceed \$1500. Beerbower seconded and all approved.

ADJOURNMENT

Beerbower motioned to adjourn the meeting at 6:00PM. Tran seconded and all approved.

ATTEST:

THE BOARD OF COMMISSIONERS
OF BOURBON COUNTY, KANSAS
_____, COMMISSIONER
_____, COMMISSIONER
_____, COMMISSIONER

Susan E. Walker, County Clerk

Date Approved

Minutes of the Board of Bourbon County Commission
Held on Monday, September 29, 2025, 5:30PM

ATTENDANCE

Bourbon County: Commissioner Beerbower, Commissioner Tran, Commissioner Milburn-Kee, Bob Johnson, County Counselor and Susan Walker, County Clerk.

Audience (for some or all the meeting): Clint Walker, Rachel Walker, Joseph Smith, Jason Silvers, Gregg Motley, Benjamin Smith, Lynne Oharah, Michael Hoyt, Kyle Parks, Marlon Merida, Jean Tucker.

OVERVIEW

The meeting opened with the flag salute and prayer. The transcript covers a meeting of the Bourbon County Commission, where various topics related to county operations and budget were discussed. The key topics covered include:

- Budget discussion and adjustments
- Road maintenance and speed limit discussions
- The 190th Street benefit district
- Elevator maintenance and repairs
- The 108th West Second building
- Planning commission terms
- Resolution review for commission meetings and conduct
- A credit application for Enterprise Fleet Management for the Sheriff's Office
- Department updates from Public Works and the Sheriff's Office
- Budget and financial matters

KEY TOPICS

190th Street Benefit District

- The commissioners decided to have Public Works look at the 190th Street benefit district and provide an assessment.
- They will then proceed based on the assessment.

Elevator Maintenance and Repairs

- The current elevator maintenance company has reported that the elevator is not in compliance.
- The commissioners will get quotes from the current company and another company to fix the elevator.
- There is a discussion about the need to use a certified maintainer for the elevator brand.

108th West Second Building

- The commissioners are still looking at moving out of this building.
- They are waiting for the trailer house to be made ready for the 6th Judicial District.
- There is a discussion about the contract terms and the possibility of a termination of convenience clause.

Planning Commission Terms

- The commissioners assign one-year, two-year, and three-year terms to the new planning commission members.
- They will coordinate with the members to set up the first meeting.

Resolution Review for Commission Meetings and Conduct

- The commissioners discuss the resolution for rules of the quorum and public forums.
- They decide to revisit the resolution and potentially make changes.

Credit Application for Enterprise Fleet Management

- The Sheriff's Office has received a credit application from Enterprise Fleet Management for a leasing program.
- The commissioners discuss the potential benefits and drawbacks of the leasing program, including maintenance costs and the sustainability of the funding source.
- They agree to further review the Master Equity Lease Agreement before making a decision.

Department Updates

- Public Works provides updates on road maintenance and the potential for a leasing program for equipment.
- The Sheriff's Office discusses the public safety fund and the potential use of the inmate housing revenue.

Budget and Financial Matters

- The commissioners discuss the budget and financial decisions made, acknowledging the challenges but also the necessity and effectiveness of the changes.
- They express cautious optimism about the future and the need to continue working together to make decisions in the best interest of the county.

SPEAKER OVERVIEW

Here is a summary of the meeting organized by speaker:

David Beerbower, Commissioner

- Discussed the budget and employee benefits concerns raised by the County Clerk
- Proposed leaving the budget as approved and working on the employee benefits later
- Discussed the 95th and Unique Road issue
- Noted the road was no longer on maps and there was a previous discussion about it
 - Requested researching the 1986 resolution on the road
- Discussed the North Crawford/North National Road
 - Proposed changing the 4-way stop to a 2-way stop
 - Received input from the Sheriff
- Discussed the Eagle Road speed limit going into Garland

- Proposed increasing the speed limit back to 55 mph
- Suggested getting input from KDOT on the appropriate speed limit

Samuel Tran, Commissioner

- Raised concerns about the volume of financial documents provided
- Questioned the process for submitting the final budget to the state
- Expressed desire to reset the tax and spending paradigm
- Raised concerns about rushing a decision on the 95th and Unique Road issue
- Expressed happiness that the budget was successfully navigated and that he learned a lot about the budget process and funding local government
- Commended the sheriff for trying to work with the commission
- Expressed cautious optimism about the 2026 projections, but noted the next hurdle will be insurance discussions
- Emphasized the importance of the three commissioners, understanding and keeping the best interests of the county in mind
- Stated Ben Hart with Baker Tilly reviewed the budget and only charged \$500
- Requested that the Sheriff have access to CIC and full access given to his staff to enter his bills

Mika Milburn-Kee, Commissioner

- Agreed with the approach to discuss employee benefits further
- Suggested the speed limit change on Eagle Road may not be well-received by residents
- Acknowledged the necessary and effective changes made to the budget, which preserved operational integrity despite challenges
- Emphasized the importance of staying focused on what the county needs, not what is comfortable
- Noted that change will always come with noise, and the job is to listen where it's constructive and keep moving forward
- Thanked the commissioners and citizens of the county for their efforts
- Shared that commissioners now have CIC access and Stronghold will work on getting the program installed on their machines
- Shared that David Neville will be getting quotes from companies for elevator upgrades

Bob Johnson, County Counselor

- Provided legal guidance on the benefit district process for 190th Street
 - Suggested the county could either do the work or the residents could hire a private contractor
- Will research the statutes provided by the County Clerk regarding access for the Sheriff to CIC accounts payable
- Will review the Craw-Kan contract

Susan Walker County Clerk

- Offered explanations on the financial documents and accounts to the commissioners

- Shared concerns with the amounts noted in the employee benefits fund not having enough budget authority based on the current census to cover benefits in 2026
- Denied access for the Sheriff's staff to CIC accounts payable as the statutory authority lies within her office

Bill Martin, Sheriff

- Provided input on the proposed changes to the North Crawford/North National Road intersection
- Suggested the stop sign placement was originally intended to accommodate certain traffic patterns
- Provided an update on the Enterprise Fleet Management credit application and Master Equity Lease Agreement
- Explained the purpose of the credit application and the need for the Master Equity Lease Agreement
- Discussed the maintenance and mileage considerations for leasing vehicles
- Expressed a desire to do a test run with a couple of smaller vehicles before committing to a larger lease program

Ben Hart, (Baker Tilly- Financial Advisor to the Sheriff)

- Reported that the budget document looked good

Dustin Hall, Assistant Public Works Director

- Confirmed the county does not have a traffic engineer to provide speed limit recommendations
- Suggested consulting KDOT for guidance on the appropriate speed limit for Eagle Road
- Confirmed that they will assess the 190th Street Benefit District and bring back in two weeks
- Discussed the potential benefits of leasing vehicles, including fleet pricing, lower cost per mile, and easier resale
- Explained the desire to move away from the "drive until it dies" approach and explore leasing options for equipment like graders and dump trucks
- Noted that leasing may work better for smaller vehicles rather than heavy equipment
- Provided information on the estimated costs for leasing dump trucks and graders

Lynne Oharah (Resident)

- Discussed ongoing information found on the 95th & Unique Road issue and requested more consideration

ACTIONS DURING THE MEETING

Beerbower motioned to approve the agenda as distributed. Tran seconded and all approved.

Beerbower motioned to approve the consent agenda including accounts payable for 09/26/25 totaling \$250,804.75 and August financials. Milburn-Kee seconded and all approved.

Beerbower motioned for an executive session pursuant to K.S.A. 75-4319 (b)(2) for consultation with an attorney for public body of agency which would be deemed privileged in the attorney client relationship

with the three commissioners and Bob Johnson, County Counselor, for 20 minutes to return at 6:10PM. Milburn-Kee seconded and all approved.

Beerbower motioned to return to normal session with no issue. Tran seconded and all approved.

Beerbower motioned to remove the stop signs going east and west on north National at 218th street intersection. Tran seconded and all approved.

Planning Commission Terms:

1. Pete Owenby and Jeremy Milburn – One Year
2. Brent Smith and Bo Casper – Two Years
3. Kyle Ashworth, Seth Tucker and Kyle Parks – Three Year Terms

Beerbower motioned to move the normal meeting of October 13th to October 14th due to the 13th being a holiday. Milburn-Kee seconded and all approved.

Beerbower motioned to approve the signature of the mine land reclamation program for Bourbon County on Thomas Quarry. Tran seconded and all approved.

Beerbower motioned to sign the grant application for bridge number 19.2Q on Jayhawk Road and the county contribution of \$82,000. Milburn-Kee seconded and all approved.

NEXT AGENDA

1. Road Closure Application
2. Gov Deals
3. Credit Card Discussion
4. Resolution for Meeting procedures

ITEMS TABLED TO FUTURE MEETINGS

1. 190th Street Benefit District 10/14/25
2. Law Enforcement Fund 10/14/25

ADJOURNMENT

Beerbower motioned to adjourn the meeting at 8:10PM. Milburn-Kee seconded and all approved.

ATTEST:

THE BOARD OF COMMISSIONERS
OF BOURBON COUNTY, KANSAS

_____, COMMISSIONER

_____, COMMISSIONER

_____, COMMISSIONER

Susan E. Walker, County Clerk

Date Approved

Minutes of the Board of Bourbon County Commission
Held on Monday, October 6, 2025, 5:30PM

ATTENDANCE

Bourbon County: Commissioner Beerbower, Commissioner Tran, Commissioner Milburn-Kee, and Susan Walker, County Clerk.

Absent: Commissioner Tran, Parliamentarian, Kaety Bowers.

Audience (for some or all the meeting): Joseph Smith, Gregg Motley, Tom Ridge, Derek Ranes, Verma Ranes, Kimberly Sparks, Clint Walker, Rachel Walker, John Franklin, Jill Franklin, Michael Hoyt, Becky Gray, Anne Dare, Virginia Macha, Heather Ethridge, Deb Martin, Jason Silvers, Bill Martin, Dustin Hall, Kenny Allen,

OVERVIEW

The meeting covers a Bourbon County Commission meeting, where various topics were discussed, and decisions were made. The key topics included:

1. Executive session for personnel matters
2. Building Health Inc.'s transportation program and request for a letter of support
3. Noise issues related to a gas generator operation for Bitcoin mining near a resident's property
4. Public Works' request to purchase a trailer for the landfill
5. Discussion on cemetery management and record-keeping

KEY TOPICS

Agenda and Consent Agenda Approval

- The commissioners made changes to the agenda, including adding public works and the sheriff's discussion under the relevant sections.
- The consent agenda, including accounts payable and payroll, was approved.

Executive Session

- The commissioners went into a 10-minute executive session to discuss personnel matters of individual non-elected personnel.
- No action was taken after the executive session.

Building Health Inc. Transportation Program

- Becky Gray, the executive director of Building Health Inc., presented the organization's public transportation program data for Bourbon, Crawford, and Cherokee counties.
- She requested a letter of support from the commissioners for the organization's grant application to the Kansas Department of Transportation (KDOT).
- The commissioners agreed bring the discussion for a letter of support back the next week.

Noise Issues Related to Gas Generator Operation

- Derek Raines, a resident, expressed concerns about the noise from a gas generator operation near his property for bitcoin mining.
- The commissioners discussed the possibility of a moratorium and a noise resolution to address the issue.
- The sheriff's office and the county attorney's involvement in the investigation were also discussed.
- The commissioners agreed to further discuss the matter at the next meeting, with all three commissioners present.

Public Works' Request to Purchase a Trailer

- Dustin and Kenny from Public Works requested approval to purchase an \$85,000 walking floor trailer for the landfill.
- The commissioners approved the purchase, as the landfill had the necessary funds.

Cemetery Management and Record-keeping

- Heather Etheridge discussed the challenges in managing and maintaining records for the various cemeteries in Bourbon County.
- She proposed the idea of a centralized database system to keep track of cemetery plots and burials and hiring personnel to take care of the database.
- The commissioners acknowledged the importance of the issue and suggested exploring options, such as collaborating with the National Cemetery Administration.

Old and New Business

- The commissioners took no action on the application for a permanent road closure at 140th Street.
- The commissioners discussed the disposal of the remaining equipment from the previous GovDeals auction, including the x-ray machine.
- The commissioners tabled the discussion on credit card policies and procedures to the next meeting.
- The commissioners appointed the county clerk as the voting delegate for the KCAMP conference.

SPEAKER OVERVIEW

Here is a summary of the meeting organized by speaker:

David Beerbower

- Discussed the process for a moratorium and noise resolution regarding the gas generator issue
- Acknowledged the importance of the cemetery management issue and the need to get all cemeteries on board
- Tabled the discussion on credit card policies and procedures to the next meeting
- Appointed the county clerk as the voting delegate for the KCAMP conference
- Asked that a resolution be sent to the county counselor and Commissioner Tran for review
- GovDeals no one bought anything in round 3 and he reached out to the KDHE X-Ray Division on the X-Ray machine

- Public works will scrap the remaining items and they are done auctioning and will bring the discussion back in two weeks

Mika Milburn-Kee

- Requested to add public works and the sheriff's discussion to the agenda
- Agreed to provide the letter of support for Building Health Inc.'s grant application within a week
- Suggested tabling the discussion on the gas generator issue to the next meeting when all three commissioners are present
- Moved to approve the purchase of the \$85,000 walking floor trailer for the landfill
- Suggested exploring options for a centralized cemetery management system, such as collaborating with the National Cemetery Administration
- Commissioner Milburn-Kee expressed gratitude to the public, the commission, and the county employees for their contributions and the successful budget process.

Becky Gray

- Executive director of Building Health Inc. presented the organization's public transportation program data for Bourbon, Crawford, and Cherokee counties.
- She requested a letter of support from the commissioners for the organization's grant application due in November to the Kansas Department of Transportation (KDOT).
- The commissioners agreed bring the discussion for a letter of support back the next week
- Provided 2300 rides and share the road with SEKCAP
- 22 Rides per month go unmet

Derek Ranes

- Expressed concerns about the noise from the gas generator operation near his property for bitcoin mining
- Requested a moratorium and a noise resolution to address the issue
- Provided details on the impact of the noise on his family and the surrounding area
- Stated that the state legislators and other county officials had advised the commissioners to take action on this issue

Kimberly Sparks

- Supported Derek Ranes' concerns about the noise from the gas generator operation
- Confirmed that the noise can be heard by neighbors living up to three-quarters of a mile away
- Urged the commissioners to take action to address the issue before it gets worse

Jill Franklin

- Supported Derek Ranes' concerns as she is just a mile away and can hear the generators
- Referred to the wind turbine decommissioning agreement that specified noise regulations of 45 decibels in February of 2020
- Stated that the state legislators and other county officials had advised the commissioners to take action on this issue

Heather Etheridge

- Discussed the challenges in managing and maintaining records for the various cemeteries in Bourbon County
- Proposed the idea of a centralized database system to keep track of cemetery plots and burials
- Shared her experience in working with the cemeteries and the need for a paid dedicated person to manage the records
- Will look into the National Cemetery Administration's system as a potential model

Bill Martin, Sheriff

- Acknowledged the gas generator noise issue and the residents' concerns
- Explained the limitations of the sheriff's office in enforcing a moratorium or noise resolution per KSA 19-101(d)
- Advised the commissioners to work with the county attorney and the Kansas Department of Health and Environment (KDHE) on the issue
- Offered to assist with the investigation and provide any necessary information
- KSA 21-6204 describes the investigation on the issue
- Look into expo facto law

Virigina Macha

- Suggested to contact the KCC to investigate the situation
- Concerned with the entity drawing gas from an abandoned well and Running Fox owes penalties
- Allows company to bypass KDOR to not have to pay excise tax

Susan Walker, County Clerk

- Provided information on the county's credit card usage and the existing policies and procedures
- Suggested that a policy and procedure could be implemented to revoke credit cards for non-compliance with the requirements
- Offered to provide an example of a credit card policy and procedure used by the city of Fort Scott in the past

Dustin Hall and Kenny Allen, Public Works

- Requested approval to purchase an \$85,000 walking floor trailer for the landfill
- Explained the need for the additional trailer due to the increased usage and a developing issue with one of the existing trailers
- Confirmed that the landfill had the necessary funds for the purchase
- FEMA money anticipated to help build back cash reserves

ACTIONS DURING THE MEETING

Beerbower motioned to approve the agenda with the following changes: Add Sheriff Martin, Add Kenny Allen and Dustin Hall from Public Works and add a non-elected personnel session. Milburn-Kee seconded and all approved.

Beerbower motioned to approve the consent agenda as presented: 10/3/25 Accounts Payable for \$302,462.17 and 10/3/25 Payroll for \$297,874.77. Milburn-Kee seconded and all approved.

Beerbower motioned to go into executive session pursuant to KSA 75-4319(b)(1) to discuss non-elected personnel to protect their privacy for 10 minutes with the two commissioners to return at 5:44PM. Milburn-Kee seconded and all approved.

Beerbower motioned to return to normal session at 5:44PM with no action. Milburn-Kee seconded and all approved.

Milburn-Kee moved that there be no action on the 140th Street application. Beerbower seconded and all approved.

Beerbower motioned to make the County Clerk the voting delegate for the KCAMP annual meeting. Milburn-Kee seconded and all approved.

Scheduled a special meeting at 4:00PM on 10/14/25 with Don Doherty for an executive session for non-elected personnel.

NEXT AGENDA

1. KDEM (FEMA required documentation) – 5 forms
2. Law Enforcement Resolution
3. Meeting Resolution
4. Culverts
5. 2025 Tri-Valley Agreement
6. 190th Street
7. Eagle Road
8. 95th & Unique
9. Craw-Kan Agreement
10. Planning Commission
11. Elevator Discussion
12. Letter of Support Care-Van
13. Bitcoin Mining

ITEMS TABLED TO FUTURE MEETINGS

- Public Works Auction items disposal 10/20/25
- Bitcoin Mining 10/14/25

ADJOURNMENT

Beerbower motioned to adjourn the meeting at 6:57PM. Milburn-Kee seconded and all approved.

ATTEST:

THE BOARD OF COMMISSIONERS
OF BOURBON COUNTY, KANSAS

_____, COMMISSIONER

_____, COMMISSIONER

_____, COMMISSIONER

Susan E. Walker, County Clerk

Date Approved

Minutes of the Board of Bourbon County Commission
Held on Tuesday, October 14, 2025, 5:30PM

ATTENDANCE

Bourbon County: Commissioner Beerbower, Commissioner Tran, Commissioner Milburn-Kee, Bob Johnson, County Counselor, and Susan Walker, County Clerk.

Audience (for some or all the meeting): Bill Martin, Bryan Murphy, Kevin Davidson, Tyler Moore, Kenny Allen, Dustin Hall, Gregg Motley, Mike Wunderly, Tim Emerson, Joseph Smith, Jean Tucker, Verna Ranes, David Ranes, Jake Cooperman, Jill Franklin, John Franklin, Laura Krom, Dale Griffiths, Clint Walker, Rachel Walker, Michael Hoyt.

OVERVIEW

The transcript covers the meeting of the Bourbon County Commissioners, where they discuss and make decisions on various agenda items, including:

- Purchasing a new trailer for the Landfill Department
- Establishing a law enforcement fund for the Sheriff's Office
- Discussing the county's vehicle fleet and a potential lease program
- Addressing public concerns about noise issues and a Bitcoin mining operation
- Preparing for upcoming elections and setting up voting locations

KEY TOPICS

Meeting Minutes and Agenda Approval

- The commissioners discuss issues with the meeting minutes, including repetitive language and inaccuracies.
- They decide to send the minutes back for edits and revisions, with Commissioner Milburn-Kee agreeing to provide the clerk with the necessary changes.
- The commissioners also discuss and approve amendments to the meeting agenda, including moving certain items and adding new topics.

Trailer Purchase for Landfill Department

- The Landfill Department requests approval to purchase a new trailer, noting that a new trailer can be obtained for \$8,000 more than a used one.
- The commissioners approve the purchase of the new trailer, citing the benefits of a warranty and the department's need for a third trailer to handle the increased trash volume.

Establishment of Law Enforcement Fund

- The commissioners discuss the creation of a law enforcement fund for the Sheriff's Office, with a proposed 60/40 split between the Sheriff's Office and the county's general fund.
- After extensive discussion, the commissioners ultimately approve a resolution establishing the law enforcement fund without the 60/40 split, giving the Sheriff's Office full control over the fund.

Vehicle Fleet and Lease Program

- The Sheriff's Office presents a proposal to enter into a lease program with Enterprise Fleet Management for the county's vehicle fleet.
- The commissioners discuss the pros and cons of the lease program, including the potential cost savings and the flexibility to rotate vehicles more frequently.
- The commissioners ultimately approve the master equity lease agreement with Enterprise, with the specific number of vehicles to be determined at a later date.

Noise Issues and Bitcoin Mining Operation

- The commissioners discuss ongoing issues with noise and disturbances from a Bitcoin mining operation in the county.
- They approve a moratorium on any new Bitcoin mining operations, allowing the county's planning commission to develop regulations and guidelines for such operations.
- The commissioners also discuss the possibility of a noise ordinance to address the existing issues.

Upcoming Elections and Voting Locations

- The County Clerk provides an update on the upcoming elections, including the schedule for early voting and the use of county facilities for voting.
- The commissioners agree to provide assistance from Public Works to help set up the voting locations.

Other Department Updates and Issues

- The commissioners address various other county department updates and issues, including KDEM FEMA Title VI requirements, upgrades to the county's IT systems, and ongoing sewer issues with a resident.

SPEAKER OVERVIEW

Here is a summary of the meeting organized by speaker:

David Beerbower, Chairman

- Addressing the KDEM FEMA requirement documents and who should be the individual to take complaints
- Expressed concerns about the current resolutions for meeting rules, noting it may be "overkill" and proposed a draft resolution to establish rules of procedure for meetings, agendas, and conduct
- Addressed why the fence viewing was canceled with previous landowners to a concerned citizen
- Addressed 95th and Unique discussion is complete
- Requested the clerk set up a fence viewing for November 8th with the parties involved

Mika Milburn-Kee, Commissioner

- Requested sending the meeting minutes back for edits and revisions due to inaccuracies
- Presented a quote from Stronghold for the Sheriff's office for out of date hardware

- Reported to the commission the meeting she had regarding insurance renewals. Rates are unaffordable on the current plan and the county is currently at 117% loss ratio. They are working on building other plans to present to the commission.
- David Neville is looking into different options for the repairs of the Elevator
- Expressing concerns about the proposed 60/40 split for the law enforcement fund, preferring to have the full amount go towards the Sheriff's Office operations
- Suggesting the law enforcement fund money be used to offset the Sheriff's Office's current budget rather than for new expenses
- Requesting the complaint coordinator for the KDEM/ FEMA be the county's HR department
- Acknowledged the difficulty in balancing trust and transparency with the public with legal and financial considerations going on in the county

Samuel Tran, Commissioner

- Expressed that the meeting minutes are redundant
- Shared with the commission that residents from Uniontown were pleased with the paved road Public Works completed
- Expressed concerns about the potential legal implications of the moratorium on Bitcoin mining operations and that the owner would be attending the next meeting
- Explained he had dropped the ball on the SOP's for culverts and would bring back at next meeting
- Emphasized the importance of due process and transparency in the commission's decisions
- Supported the idea of a "modernization fund" for the Sheriff's Office rather than a strict 60/40 split
- Agreed with the decision to approve the resolution establishing the law enforcement fund without the 60/40 split, but stated he is open to revisiting the resolution if it does not work as intended

Bob Johnson, County Counselor

- Spoke with the Horn's lawyer about the special benefit district on 190th Street and that all four landowners must agree
- Craw-Kan had not returned his call on the agreement, and he would look at eliminating the three-year clause
- Would reach out to set up a meeting for the planning commission
- Provided guidance on the legality of the moratorium on Bitcoin mining operations
- Provided a resolution for establishing the law enforcement fund and the 60/40 split
- Discussed with the resident's potential legal issues and risks associated with the commission's decisions

Bill Martin, Sheriff

- Requested approval to sign the master equity lease agreement with Enterprise Fleet Management
- Discussed the need for the Sheriff's Office to replace aging vehicles and the benefits of the lease program
- Emphasized the importance of transparency in the use of the law enforcement fund if the commission chose to approve the resolution with the 60/40 split

- Invited the Commission to upcoming training on October 30th from 4-6 PM for removal of disruptive individuals and that he is limited on what he and his staff can do during meetings

Bryan Murphy, Sheriff Advisor

- Provided detailed information and financial projections for the proposed vehicle lease program
- Explained the benefits of the lease program, including the ability to rotate the fleet more frequently and the potential cost savings

Susan Walker, County Clerk

- Provided updates on the upcoming elections, including the schedule for early voting and the use of county facilities
- Discussed the process for setting up the voting locations and the need for assistance from Public Works
- Requested a copy of the Stronghold proposal for her files
- Explained the reason why she was using Clipto to transcribe her minutes for more efficiency due to the length of meetings

Dustin Hall, Assistant Public Works Director

- Requested approval to purchase a new trailer, noting that a new trailer can be obtained for \$8,000 more than a used one

Other Speakers

Derek Ranes, Jill Franklin, John Franklin, David Ranes

- All shared their concerns about the constant noise from the bitcoin mining process

Michael Hoyt

- Discussed the minutes for 9/15/25 were not representative of his actual comments

Dale Griffin

- Requested clarification of the fence viewing process
- Discussed that an individual had asked for a fence viewing and date was set but was not notified of it being canceled

ACTIONS DURING THE MEETING

Milburn-Kee motioned to approve the agenda with the following corrections: move Hall & Allen under public comments, add technology discussion, add bitcoin discussion to old business, add enterprise lease, add executive session for attorney client privilege at 5:40 with Jacob Bielenberg for pending litigation, add executive session for security measures. Tran seconded and all approved.

Milburn-Kee motioned to send all minutes back for edits. Tran seconded and all approved.

Beerbower motioned to approve the consent agenda for 10/10/25 accounts payable in the amount of \$161,009.81. Tran seconded. Tran and Beerbower voted yes, Milburn-Kee voted no.

Beerbower motioned to approve the tax corrections. Tran seconded and all approved.

Beerbower motioned to enter into executive session pursuant to K.S.A. 75-4319 (b)(2) for consultation with attorney for the public body of the agency which would be deemed privilege in the attorney client relationship. The session included the three commissioners, Bob Johnson, County Counselor, Jacob Bielenberg for KCAMP by phone for 15 minutes to return at 5:55PM. Tran seconded and all approved.

Beerbower motioned to return to normal session at 5:56PM with no action. Milburn-Kee seconded and all approved.

Beerbower motioned to enter into executive session pursuant to K.S.A. 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 session included the three commissioners and Bob Johnson, County Counselor to resume at 6:02PM. Tran seconded and all approved.

Beerbower motioned to return to normal session with no action. Milburn-Kee seconded and all approved.

Milburn-Kee motioned to approve the purchase of a new trailer instead of a used trailer for the Landfill through Sourcewell. Beerbower seconded and all approved.

Beerbower motioned to approve the resolution for Bitcoin Mining Moratorium to be sent to the Clerk electronically to put in resolution form for the commission to sign and then publish in the paper. Milburn-Kee seconded the motion and all approved.

Beerbower motioned to not increase the speed limit on Eagle Road. Milburn-Kee seconded and all approved.

Beerbower motioned to appoint Jason Yount as a replacement for Brent Smith for a two-year term on the planning commission for his district. Milburn-Kee seconded and all approved.

Beerbower motioned to approve the Letter of Support for Care-Van application with KDOT. Tran seconded and all approved.

Beerbower motioned to approve the signing of the master equity leasing agreement for the Sheriff with Enterprise Leasing. Tran seconded. Beerbower and Tran voted yes and Milburn-Kee voted no.

Beerbower motioned to approve the Law Enforcement Fund Resolution to adopt 60/40 split presented by the Sheriff. Motion dies for lack of second.

Milburn-Kee motioned to approve the Law Enforcement Fund resolution provided by County Counselor, Bob Johnson without the 60/40 split. Motion dies for lack of second.

Tran motioned to approve the Law Enforcement Fund created by the Clerk that provided more detail. Milburn-Kee seconded. Milburn-Kee and Tran voted yes and Beerbower voted no.

Milburn-Kee motioned to allow her to speak with Dr. Cohen about being the representative for the Title VI complaints for KDEM/FEMA and if he accepts the Chairman could sign the next day. Tran seconded. Milburn-Kee and Tran voted yes, and Beerbower voted no.

Beerbower motioned to go into executive session pursuant to KSA 75-4319(b)(1) to discuss non-elected personnel to protect their privacy for 5 minutes with the three commissioners to return at 9:34PM.

Beerbower motioned to return to normal session with no action. Tran seconded and all approved.

1. 108 W 2nd Street
2. Bitcoin Mining
3. Gov Deals
4. Technology Discussion
5. Culverts/SOP's
6. Meeting Resolution review
7. Fence Viewing Time
8. Noise Resolution
9. Sanitation and resident complaint
10. Non-elected Personnel Executive Session

1. Benefit Meeting 10/27
2. 190th Street Benefit District 10/27
3. Craw-Kan 10/27
4. Meeting Resolution approval 10/27
5. Elevator Repairs 11/3

Beerbower motioned to adjourn the meeting at 9:36PM. Tran seconded and all approved.

THE BOARD OF COMMISSIONERS
OF BOURBON COUNTY, KANSAS

_____, COMMISSIONER

_____, COMMISSIONER

_____, COMMISSIONER

Susan E. Walker, County Clerk

Date Approved

Minutes of the Board of Bourbon County Commission
Held on Monday, October 20, 2025, 5:30PM

ATTENDANCE

Bourbon County: Commissioner Beerbower, Commissioner Tran, Commissioner Milburn-Kee, Bob Johnson, County Counselor, Jennifer Hawkins, County Treasurer and Susan Walker, County Clerk.

Audience (for some or all the meeting): Joseph Smith, Gregg Motley, Jean Tucker, Jason Silvers, Mike Wunderly, Tim Emerson, Jamey Whitney, Scott Christiansen, Casey Brown, Laura Krom, Jill Franklin, Marlon Merida, Clint Walker, Rachel Walker, Verna Ranes, David Ranes, Kyle Parks, John Speight, Joann Speight, Kimberly Sparks, Deb Martin, Kevin Davidson, Trey Sharp

OVERVIEW

This is an overview of the meeting of the Bourbon County Commissioners, discussing various topics such as public transportation, equipment repairs, noise resolution, technology updates, and health insurance plans.

KEY TOPICS

Law Enforcement Resolution signed by commission passed on 10/13/25

Public Transportation:

- SEKCAP (Community Services and Transportation) presented the current status of their transportation services in Bourbon County, which are set to be suspended on December 1st due to lack of funding.
- The commissioners discussed potential solutions, including seeking additional funding from the city and county, as well as exploring fundraising options.

Equipment Repairs:

- The Public Works Department discussed the need to replace the engine on a loader at the quarry, as well as an issue with the asphalt plant's oil tank.
- The commissioners reviewed the costs and options, and agreed to move forward with the necessary repairs.

Noise Resolution:

- The commissioners discussed the need for a noise resolution to address noise-related issues in the county, particularly related to the cryptocurrency mining operation.
- They discussed the scope of the resolution, including considerations for duration, decibel levels, and potential exemptions for agricultural activities.
- The commissioners agreed to further research and discuss the noise resolution at the next meeting.

Technology Updates:

- The commissioners discussed issues with the sheriff's department's technology, including outdated switches.

- They decided to wait for the sheriff to return and provide more information before taking any action.

Health Insurance Plans:

- The commissioners reviewed proposed health insurance plans and options for the county employees, including high-deductible plans with health savings accounts (HSAs).
- They discussed the potential for the county to contribute to employee HSAs and the need to offer multiple plan options.
- The commissioners scheduled a work session to further discuss the health insurance plans before the next meeting.

SPEAKER OVERVIEW

Commissioner Beerbower:

- Discussed the importance of meeting minutes as official legal records, with details like date, time, attendance, motions, resolutions, and action items.
- Proposed adopting a new meeting resolution to replace previous resolutions, with changes to submission deadlines and handling of disruptions.
- Discussed the need for a noise resolution to regulate noise levels in the county, considering factors like decibel levels and duration.
- Discussed the upcoming vehicle lease decision for the sheriff's department.
- Reviewed the proposed health insurance plan options and the need to make a decision before the enrollment deadline.

Commissioner Tran:

- Expressed that if the public works department needed to complete repairs and it was in their budget they could do so.
- Discussed the limitations of the current moratorium on crypto mining operations, noting that it does not prevent expansion on the existing property.
- Suggested exploring a cease-and-desist order to address the noise issues raised by residents.
- Emphasized the need to work with legal counsel to ensure any actions taken are within the county's authority.
- Provided insights on the size and noise levels of industrial generators, noting the challenges in completely eliminating noise.
- Referred an EMS question to Commissioner Beerbower concerning the contract with the City of Fort Scott and the use of it instead of using an all call
- Reviewed the SOPs for sign installation and culvert installation in the county.
- Requested the Clerk forward the condensed version of Robert's Rules of Order to the other Commissioners.

Mika Milburn-Kee:

- Suggested including a maximum decibel level in the moratorium to provide more security against noise issues.
- Expressed concerns about strictly adhering to Robert's Rules of Order and the need for training on the procedures.
- Proposed getting a certified decibel meter to measure the noise levels and set appropriate limits.
- Reviewed the proposed health insurance plan options and discussed the potential for employer contributions to HSA accounts.
- Discussed that two contractors have looked at the trailer for improvements to accommodate and move the 6th Judicial Services in from 108 W 2nd. Department of Motor Vehicles is also on board with the move.

Teri Hulsey, EMS Director

- Explained EMS all call process to the commission and the contract with the City of Fort Scott and the specific situation that was being questioned
- She encouraged the commission to please contact her with any questions regarding EMS

Derek Raines:

- Described the significant noise and vibration issues caused by the crypto mining operation near his property, negatively impacting his and his family's health and well-being.
- Requested a cease-and-desist order to address the immediate noise problem, citing the county's responsibility to protect the health and safety of its residents.
- Expressed frustration with the lack of action and the crypto mining company's absence from the meeting.

Jill Franklin, John Speight and Joanne Speight - Residents

- Echoed the concerns raised by Derek Raines and emphasized the need for the county to take immediate action to address the noise issue.
- Questioned the effectiveness of the moratorium and the county's ability to enforce it, urging the commissioners to explore legal options to compel the crypto mining company to address the problem.

Casey Brown & Scott Christianson – SEKCAP representatives

- Provided an update on the current transportation service in Bourbon County, noting the lack of funding to continue the service beyond December 1st.
- Requested financial support from the county and city to maintain the three-day per week service or explore alternative options to continue the service.

Dustin Hall & Kenny Allen – Public Works

- Presented the need to replace the engine on a loader at the quarry, with an estimated cost of \$82,702.
- Discussed the issue with the asphalt plant's oil tank, which is leaking and preventing the production of asphalt for a Yale Road project.

- Proposed the option to purchase asphalt from an outside source to complete the road project, at a higher cost than producing it in-house.
- Reviewed the new SOPs for sign installation and culvert installation, which were approved by the commissioners.

Clint Walker, Resident

- Urged the commissioners to look into grant funding for the County and that there was a Broadband grant closing soon and could be used for the Sheriff's communication needs
- Shared concerns that we do not have an Emergency Manager and what will be do if we have a disaster

ACTIONS DURING THE MEETING

Beerbower made a motion to approve the agenda with the following changes: remove discussion of bitcoin mining, addition of executive session at 5:40 for attorney client privilege, add Dustin Hall and Kenny Allen for public works, move Gov Deals discussion to 10/27/25 and sanitation discussion to 11/03/25 and add EMS discussion. Milburn-Kee seconded and all approved.

Beerbower made a motion to approve the minutes for 09/15/25, 09/16/25 and 10/07/25 as corrected and tabled the remaining minutes to be brought back at the next meeting. Tran seconded and all approved.

Beerbower made a motion pursuant to K.S.A. 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 to include the three commissioners, Bob Johnson, County Counselor, and Jacob Bielenberg, County Counselor by phone for 20 minutes to return at 6:01p.m. Tran seconded and all approved

Beerbower made a motion to return to normal session with no action at 6:02p.m. Tran seconded and all approved.

Beerbower made a motion to go into executive session pursuant to 75-4319 (b)(1) to discuss personnel matters of individual nonelected personnel to protect their privacy with the three commissioners for 15 minutes to return at 6:55p.m. Milburn-Kee seconded and all approved.

Beerbower made a motion to return to normal session with action that would allow the chairman to speakj with HR regarding the matter. Tran seconded and all approved.

Beerbower made a motion to approve the consent agenda for 10/17/25 Accounts Payable in the amount of \$377,595.70 and 10/17/25 Payroll in the amount of \$300,350.36. Trans seconded. Beerbower and Tran voted yes and Milburn-Kee voted no.

Beerbower made a motion to approve a resolution repealing 10-25, 11-25 and 25-26 and adopting rules of procedures for meeting agendas and the conduct of meetings with changes to Section 2 item B, items should be submitted to the clerk by 12:00p.m. on Fridays before a regular meeting, strike law enforcement language in Section 4 item C and replace with "any disruptions and speaking out of turn will be addressed by the chair or parliamentarian". Tran seconded. Beerbower and Tran voted yes and Milburn-Kee voted no.

Milburn-Kee made a motion to amend the agenda for the discussion of benefit proposals she had just received under new business. Tran seconded and all approved.

The clerk will send notice of a work session for benefits discussion for October 23, 2025 at 5:00 p.m.

NEXT AGENDA

1. Credit Card Policy Discussion
2. 109th Street Benefits District
3. Craw-Kan
4. Bitcoin
5. Meeting Resolution signing
6. Technology Discussion with Sheriff
7. SOP updates for Public Works
8. Gov Deals
9. Hammond Community Center
10. Stop Sign
11. Vehicle Lease Program

ITEMS TABLED TO FUTURE MEETINGS

1. Payroll and AP approvals 11/03/25
2. Sanitation Discussion 11/03/25
3. Noise Resolution Final Adoption

ADJOURNMENT

Beerbower motioned to adjourn the meeting at 9:13p.m. Tran seconded and all approved.

ATTEST:

THE BOARD OF COMMISSIONERS
OF BOURBON COUNTY, KANSAS

_____, COMMISSIONER

_____, COMMISSIONER

_____, COMMISSIONER

Susan E. Walker, County Clerk

Date Approved

Minutes of the Board of Bourbon County Commission
Held on Thursday, October 22, 2025, 6:00PM

ATTENDANCE

Bourbon County: Commissioner Beerbower, Commissioner Tran, Commissioner Milburn-Kee, Bob Johnson, County Counselor, Jennifer Hawkins, County Treasurer and Susan Walker, County Clerk.

Audience (for some or all the meeting): Trey Sharp, Kevin Davidson, Clint Walker, Rachel Walker, David Ranes, Verna Ranes, Cassie Ranes, Derek Ranes, Mary Ridge, John Frankling, Jill Franklin, Zach Ross

OVERVIEW

There are concerns raised about the payroll system conversion timeline and implementation issues. And a noise ordinance is discussed in detail, with input from county officials and citizens.

KEY TOPICS

Payroll System Conversion:

- The County Clerk, Susan Walker, expresses concerns about the rushed timeline for the payroll system conversion, which is scheduled to go live on Sunday.
- She notes that the clerk's office is already overwhelmed with election-related responsibilities during this period.
- Jennifer Hawkins, County Treasurer, outlines several issues with the new system, including incorrect employee codes, inability to accommodate certain pay structures, and concerns about employees being able to easily change their pay information.
- The commissioners agree to reach out to the payroll vendor to discuss the issues and potentially delay the implementation to allow more time for testing and training.

Noise Ordinance:

- The commissioners review a proposed noise ordinance drafted by a citizen, Michael Hoyt.
- The ordinance includes definitions, prohibited acts, decibel level limits, exceptions, and enforcement/penalties.
- There is discussion around the appropriate decibel levels, especially for daytime and nighttime, and concerns about enforceability and potential impacts on existing businesses.
- The commissioners agree to have the county counselor review the proposed ordinance and bring it back for further discussion at the next regular meeting.
- Citizen input is provided, with concerns about the impact on existing businesses, such as a dog kennel, and the need to address other noise issues like fireworks.
- The commissioners acknowledge the need to balance reasonable noise regulation with the rights of existing businesses and residents.

Future Discussion:

- Regarding the payroll system conversion, the commissioners agree to reach out to the vendor to discuss the issues raised and delay the implementation to allow more time for testing and training.

- For the noise ordinance, the commissioners will have the county counselor review the proposed ordinance and bring it back for further discussion at the next regular meeting. They acknowledge the need to balance reasonable noise regulation with the rights of existing businesses and residents.

SPEAKER OVERVIEW

Susan Walker, County Clerk

- Expressed deep concern about major organizational decisions made unilaterally without consultation with other elected officials, specifically regarding the payroll system conversion.
- Stated the timeline for the payroll conversion is premature, as not all programming components have been fully configured or tested.
- Noted the clerk's office has many other statutory responsibilities that require significant attention during the busy election, budget, and tax season.
- Emphasized the need for timely communication and collaboration on matters of this magnitude to ensure a smooth and accurate transition.
- Stated the decision to remove payroll responsibilities from the clerk's office was a political move, not an operational improvement.

Jennifer Hawkins, Treasurer

- Raised concerns about the new payroll system, including incorrect employee codes, inability to accommodate certain pay rates, lack of automatic lunch breaks, and employees' ability to change cost centers and job titles.
- Stated the new system seems "clunkier" compared to the current system and will create more work for the payroll staff.

Commissioners:

- Acknowledged the issues raised and agreed to reach out to the payroll vendor (Emerson) to discuss the concerns and potentially the implementation so the Clerk can have the time needed and work with her schedule.
- Expressed the need to have all relevant parties, including the vendor, present at the next regular meeting to address the problems.
- Discussed the timeline of the payroll conversion, noting the busy election season for the clerk's office.
- Agreed to continue the discussion and review the proposed noise ordinance at the next regular meeting.
- Commissioner Beerbower will contact legal counsel.

Citizen Feedback:

- Zach Ross expressed concerns about the potential impact of the noise ordinance on existing businesses, such as his kennel, and urged the commissioners to consider grandfathering in existing operations.

- Mary Bridge shared her experiences with noise issues in the area, including fireworks and gunshots, and suggested the ordinance should address those as well.

NEXT AGENDA

1. Payroll
2. Noise Ordinance

ADJOURNMENT

Beerbower motioned to adjourn the meeting at 7:14PM. Tran seconded and all approved.

ATTEST:

THE BOARD OF COMMISSIONERS
OF BOURBON COUNTY, KANSAS

_____, COMMISSIONER

_____, COMMISSIONER

_____, COMMISSIONER

Susan E. Walker, County Clerk

Date Approved

Selection Criteria: Vendor =
Bank =

Batch =
Due Date = 10/24/2025
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					
0044517		IAAO	APPRAISER IAAO ANNUAL DUES FOR 2026	APPRAISER CONTRACTUAL SVCS	\$255.00
CHG-101061		BOFS, INC	APPRAISER THERMOSTAT FOR HERB'S TRUCK	APPRAISER COMMODITIES	\$49.43
Fund: 016 - APPRAISERS Invoice Count and Total:				2	\$304.43
Fund: 052 COUNTY TREASURER MOTOR FUND					
1L46-Y49N-46YV		AMAZON CAPITAL SERVICES	POST-IT TABS	OFFICE SUPPLIES	\$22.71
1NDR-1T9N-YGYV		AMAZON CAPITAL SERVICES	SELF INKING STAMP CUSTOMIZED/SHARPIES/PLASTIC ENVELOPES/RECEIVED STAMP	OFFICE SUPPLIES	\$40.11
754540		CULLIGAN OF JOPLIN	TREASURER WATER REFILL	CONTRACTUAL SERVICES	\$38.00
755348		CULLIGAN OF JOPLIN	TREASURER COOLER RENTAL 10/1-10/31	CONTRACTUAL SERVICES	\$14.95
IN669997		LAKELAND OFFICE SYSTEM	COPIER CONTRACT	COPIER SUPPLIES	\$185.30
Fund: 052 - COUNTY TREASURER MOTOR FUND Invoice Count and Total:				5	\$301.07
Fund: 060 DIVERSION APPLICATION FEE FUND					
46096280		QUILL CORPORATION	PLASTIC FORKS/CLOROX WIPES/PAPER PLATES AND BOWLS	ATTY DIVERSION FEE CONTRACTUAL	\$89.89
Fund: 060 - DIVERSION APPLICATION FEE FUND Invoice Count and Total:				1	\$89.89
Fund: 062 ELECTION					
1L46-Y49N-46YV		AMAZON CAPITAL SERVICES	CARDSTOCK	ELECTION COMMODITIES	\$25.96
Fund: 062 - ELECTION Invoice Count and Total:				1	\$25.96
Fund: 108 LANDFILL					

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 108 LANDFILL					
0198-375327		O'REILLY AUTO PARTS	HYDRAULIC OIL #T29	LANDFILL COMMODITIES	\$299.96
0198-376332		O'REILLY AUTO PARTS	HYDRAULIC OIL	LANDFILL COMMODITIES	\$149.98
0198-376349		O'REILLY AUTO PARTS	HYDRAULIC OIL	LANDFILL COMMODITIES	\$149.98
1LJR-MNHN-7TP1		AMAZON CAPITAL SERVICES	AIR FRESHENERS	LANDFILL COMMODITIES	\$52.70
31783		ALLEN COUNTY PUBLIC WORKS	MSW 10/9 - 10/15/25	LANDFILL CONTRACTUAL SVCS	\$6,433.68
6126225486		VERIZON WIRELESS	BILL SUMMARY 9/18 - 10/17/25 ACCT#00003	LANDFILL CONTRACTUAL SVCS	\$24.36
PS210142050		FOLEY EQUIPMENT CO.	FUEL CAP #21	LANDFILL COMMODITIES	\$76.03
Fund: 108 - LANDFILL Invoice Count and Total:				7	\$7,186.69
Fund: 120 COUNTY SHERIFF/CORRECTIONAL					
0198-376877		O'REILLY AUTO PARTS	MICRO-V BELT	SHERIFF COMMODITIES	\$24.22
020990		AMERICAN LAW ENFORCEMENT RADAR	ACI STALKER SL/DSR TRAINING	SHERIFF CONTRACTUAL	\$740.00
10/15/25		FORT SCOTT RIDES LLC	TPMS SYSTEMS PROGRAMMING/FLAT REPAIRS	SHERIFF CONTRACTUAL	\$190.00
13MF-HD3Q-7PP6		AMAZON CAPITAL SERVICES	LEGAL PADS	SHERIFF COMMODITIES	\$42.46
198326		KA-COMM, INC	SIREN REPAIR	SHERIFF CONTRACTUAL	\$98.45
1GNK-NPJ1-GGXY		AMAZON CAPITAL SERVICES	PENS	SHERIFF COMMODITIES	\$20.50
226905		BROOKS-JEFFREY MARKETING INC.	WEB DESIGN PACKAGE PAYMENT 3	SHERIFF CONTRACTUAL	\$99.92
226906		BROOKS-JEFFREY MARKETING INC.	ANNUAL APP SUBSCRIPTION NOV 2025-OCT 2026	SHERIFF CONTRACTUAL	\$2,995.00
25-05033		PEARSON SR, ARTHUR D	TIRE SERVICE	SHERIFF CONTRACTUAL	\$75.00
25-05043		PEARSON SR, ARTHUR D	TOW SERVICE	SHERIFF CONTRACTUAL	\$110.00
25KC09		THE SGT GROUP, LLC	BUSINESS CARDS	SHERIFF COMMODITIES	\$237.50
3609384066 10/14/25		EVERGY	293 E 20TH	SEKRCC CONTRACTUAL	\$4,967.81
3989		COMMUNITY HEALTH CENTER OF SEK	DRUG SCREENS/PHYSICAL	SEKRCC CONTRACTUAL	\$185.00
41800392		JOHNSON CONTROLS SECURITY SOLUTIONS	ANNUAL SERVICE CHARGE	SEKRCC CONTRACTUAL	\$1,124.32

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					
5201-438760		LOCKWOOD MOTOR SUPPLY, INC.	OIL/OIL FILTER/AIR FILTER/CABIN FILTER/IGNITION COIL	SHERIFF COMMODITIES	\$165.52
55112		SATTERLEE PLUMBING, HEATING & AIR-COND	REPLACE METERING BLOCK AND ACTIVATION SWITCH	SEKRCC CONTRACTUAL	\$720.00
606739		BOFS, INC	50,000 MILE MAINTENANCE	SHERIFF CONTRACTUAL	\$3,492.58
6125666266		VERIZON WIRELESS	ACCT#00005 SHERIFF/JAIL IPADS 9/11-10/10	SHERIFF CONTRACTUAL	\$40.01
BBSO.2025.09		CHCSEK Pittsburg	SEPTEMBER 2025 NURSING SERVICES	SEKRCC CONTRACTUAL	\$8,900.72
CHG-101078		BOFS, INC	HOSES	SHERIFF COMMODITIES	\$29.06
CHG-101118		BOFS, INC	OIL-REAR AXLE	SHERIFF COMMODITIES	\$136.72
INV01268		CITY OF FORT SCOTT	JUNE FUEL	SEKRCC COMMODITIES	\$238.27
INV01318		CITY OF FORT SCOTT	SEPTEMBER FUEL	SEKRCC COMMODITIES	\$307.04
INV1062458		GT DISTRIBUTORS, INC	MALE PANEL SET/CARRIER/ID PATCHES	SHERIFF COMMODITIES	\$1,508.60
VAS27121 6/15/25		MERCY HOSPITAL PITTSBURG INC	INMATE CARE	SEKRCC CONTRACTUAL	\$98.48
VAS36073 7/21/25		MERCY HOSPITAL PITTSBURG INC	INMATE CARE	SEKRCC CONTRACTUAL	\$319.47
Fund: 120 - COUNTY SHERIFF/CORRECTIONAL Invoice Count and Total:				26	\$26,866.65
Fund: 200 NOXIOUS WEED					
6126225486		VERIZON WIRELESS	BILL SUMMARY 9/18 - 10/17/25 ACCT#00003	NOXIOUS WEED CONTRACTUAL SVCS	\$46.55
Fund: 200 - NOXIOUS WEED Invoice Count and Total:				1	\$46.55
Fund: 220 ROAD AND BRIDGE					
0198-375157		O'REILLY AUTO PARTS	THREADLOCK #M84	ROAD & BRIDGE COMMODITIES	\$26.09
0198-375943		O'REILLY AUTO PARTS	GREASE	ROAD & BRIDGE COMMODITIES	\$59.43
0198-375945		O'REILLY AUTO PARTS	CONNECTOR #2	ROAD & BRIDGE COMMODITIES	\$6.31
0198-376059		O'REILLY AUTO PARTS	BATTERIES/OIL	ROAD & BRIDGE COMMODITIES	\$30.97
0198-376177		O'REILLY AUTO PARTS	DOOR HANDLE #11	ROAD & BRIDGE COMMODITIES	\$16.19
0198-376712		O'REILLY AUTO PARTS	WIRE	ROAD & BRIDGE COMMODITIES	\$26.99

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					
09P62968		TRI-STATE TRUCK CENTER, INC	FILTERS #S 151/152/140/110	ROAD & BRIDGE COMMODITIES	\$81.72
1220041939		POMP'S TIRE SERVICE, INC	TIRES #151	ROAD & BRIDGE CONTRACTUAL SVC	\$266.00
1220041939		POMP'S TIRE SERVICE, INC	TIRES #151	ROAD & BRIDGE COMMODITIES	\$1,870.50
1220041952		POMP'S TIRE SERVICE, INC	TRACTOR TIRES	ROAD & BRIDGE COMMODITIES	\$1,435.13
1220041952		POMP'S TIRE SERVICE, INC	TRACTOR TIRES	ROAD & BRIDGE CONTRACTUAL SVC	\$430.00
1LJR-MNHN-7TP1		AMAZON CAPITAL SERVICES	AIR FRESHENERS	ROAD & BRIDGE COMMODITIES	\$10.96
261190		MAYCO ACE HARDWARE	ACCT#415 ADHESIVE NUMBERS	ROAD & BRIDGE COMMODITIES	\$10.74
438928		LOCKWOOD MOTOR SUPPLY, INC.	RELAY #2	ROAD & BRIDGE COMMODITIES	\$16.18
439057		LOCKWOOD MOTOR SUPPLY, INC.	GEAR OIL	ROAD & BRIDGE COMMODITIES	\$74.99
439141		LOCKWOOD MOTOR SUPPLY, INC.	ELECTRONIC CLEANER/BULB	ROAD & BRIDGE COMMODITIES	\$24.72
439145		LOCKWOOD MOTOR SUPPLY, INC.	GREASE GUN COUPLER #198	ROAD & BRIDGE COMMODITIES	\$6.29
46096855		QUILL CORPORATION	COPY PAPER	ROAD & BRIDGE COMMODITIES	\$39.99
50279		K & K AUTO PARTS INC.	MALE TIP/COUPLER #145	ROAD & BRIDGE COMMODITIES	\$35.48
50281		K & K AUTO PARTS INC.	FEMALE COUPLERS #145	ROAD & BRIDGE COMMODITIES	\$83.90
50306		K & K AUTO PARTS INC.	BEARINGS #191	ROAD & BRIDGE COMMODITIES	\$41.08
5701132		TANNER ODELL	CDL LICENSE REIMBURSEMENT	ROAD & BRIDGE COMMODITIES	\$13.00
5702701		TANNER ODELL	CDL EXAM REIMBURSEMENT	ROAD & BRIDGE CONTRACTUAL SVC	\$1.50
60-0943608		HESELBEIN TIRE OF OKLAHOMA	AMERICUS TIRES #101	ROAD & BRIDGE COMMODITIES	\$484.28
6126225486		VERIZON WIRELESS	BILL SUMMARY 9/18 - 10/17/25 ACCT#00003	ELM CREEK CONTRACTUAL	\$326.54
6126225486		VERIZON WIRELESS	BILL SUMMARY 9/18 - 10/17/25 ACCT#00003	CONTRACTUAL SERVICES	\$93.10
6126225486		VERIZON WIRELESS	BILL SUMMARY 9/18 - 10/17/25 ACCT#00003	ROAD & BRIDGE CONTRACTUAL SVC	\$689.30
7/11/25 ALL LOCATIONS		ASHCRAFT PEST CONTROL	PEST TREATMENT: SHOP/OFFICE	ROAD & BRIDGE CONTRACTUAL SVC	\$150.00

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					
7853573428 10/21/25		EVERGY	ELECTRIC AT SHOP	ROAD & BRIDGE CONTRACTUAL SVC	\$764.04
8/8/025 ALL LOCATIONS		ASHCRAFT PEST CONTROL	PEST TREATMENT:SHOP/OFFICE	ROAD & BRIDGE CONTRACTUAL SVC	\$150.00
9/10/25 R&B		ASHCRAFT PEST CONTROL	PUBLIC WORKS PEST CONTROL	ROAD & BRIDGE CONTRACTUAL SVC	\$150.00
9/12/25 ALL LOCATIONS		ASHCRAFT PEST CONTROL	PEST TREATMENT:SHOP/OFFICE	ROAD & BRIDGE CONTRACTUAL SVC	\$150.00
CHG-101063		BOFS, INC	GROMMET/CONTAINER/CAP #2	ROAD & BRIDGE COMMODITIES	\$42.72
HQG-CVW6-6R10F		KDHE-STORAGE TANK SECTION	STORAGE TANK PERMIT RENEWAL	ROAD & BRIDGE CONTRACTUAL SVC	\$50.00
IN-1874967		INLAND TRUCK PARTS COMPANY	HEAD GASKET REPAIR #153	ROAD & BRIDGE COMMODITIES	\$9,173.18
IN-1874967		INLAND TRUCK PARTS COMPANY	HEAD GASKET REPAIR #153	ROAD & BRIDGE CONTRACTUAL SVC	\$7,200.00
SS310052760		FOLEY EQUIPMENT CO.	POWER BY THE HOUR 9/25 - 10/15/25 #52	ROAD & BRIDGE CONTRACTUAL SVC	\$381.73
SS310052798		FOLEY EQUIPMENT CO.	AIR CONDITIONER REPAIR LABOR #35	ROAD & BRIDGE CONTRACTUAL SVC	\$931.04
SS310052798		FOLEY EQUIPMENT CO.	AIR CONDITIONER REPAIR #35	ROAD & BRIDGE COMMODITIES	\$25.39
Fund: 220 - ROAD AND BRIDGE Invoice Count and Total:				39	\$25,369.48
Fund: 222 ROAD & BRIDGE SALES TAX FUND					
0198-376233		O'REILLY AUTO PARTS	GREASE #142	R&B SALES TAX COMMODITIES	\$67.92
0198-376234		O'REILLY AUTO PARTS	SHOP TOWELS #142	R&B SALES TAX COMMODITIES	\$10.98
261030		MAYCO ACE HARDWARE	ACCT#415 GARDEN SPRAYER	R&B SALES TAX COMMODITIES	\$25.99
261218		MAYCO ACE HARDWARE	ACCT#415 SPRING SNAPS/125' CHAINS #142	R&B SALES TAX COMMODITIES	\$56.62
261470		MAYCO ACE HARDWARE	ACCT#415 HOSE/WASHER #T54	R&B SALES TAX COMMODITIES	\$16.78
261474		MAYCO ACE HARDWARE	ACCT#415 COUPLER #T54	R&B SALES TAX COMMODITIES	\$8.99
438829		LOCKWOOD MOTOR SUPPLY, INC.	HOSE END/DRAIN COCK/HOSE/CLAMP	R&B SALES TAX COMMODITIES	\$26.35
50329		K & K AUTO PARTS INC.	AIR CHUCK/TIP #142	R&B SALES TAX COMMODITIES	\$17.84

10/24/2025 9:36:35 AM

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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: 222 ROAD & BRIDGE SALES TAX FUND					
6126225486		VERIZON WIRELESS	BILL SUMMARY 9/18 - 10/17/25 ACCT#00003	R&B SALES TAX CONTRACTUAL SVCS	\$46.55
70990		JUDY'S IRON & METAL, INC.	RUBBER GASKETS/CAP/PLUG	R&B SALES TAX COMMODITIES	\$71.38
70991		JUDY'S IRON & METAL, INC.	ELBOWS/NIPPLES	R&B SALES TAX COMMODITIES	\$42.66
71025		JUDY'S IRON & METAL, INC.	HOSE ADAPTER/BUSHING #T54	R&B SALES TAX COMMODITIES	\$16.23
Fund: 222 - ROAD & BRIDGE SALES TAX FUND Invoice Count and Total:				12	\$408.29
Fund: 246 SPEC PROSECUTOR TRUST-FORFEIT					
3392 ATTORNEY 9/30/25		CARD SERVICES	HOTEL STAY FOR CONFERENCE/CITY'S HOTEL CHARGED TO ATTORNEY CARD ACCIDENTALLY	CONTRACTUAL SERVICES	\$1,250.65
Fund: 246 - SPEC PROSECUTOR TRUST-FORFEITU Invoice Count and Total:				1	\$1,250.65
Fund: 370 BOND SALES TAX - COUNTY JAIL					
18721		TUSA CONSULTING SERVICES II LLC	TASK 1 INVESTIGATION/TASK 2 INTERVIEWS/TASK 3 INSPECTIONS	CONTRACTUAL SERVICES	\$3,224.60
Fund: 370 - BOND SALES TAX - COUNTY JAIL Invoice Count and Total:				1	\$3,224.60
Fund: 398 OFFENDER REGISTRATION					
136D-1LMW-DWHK		AMAZON CAPITAL SERVICES	3-DRAWER FILE/PRIVACY SCREENS	COMMODITIES	\$259.85
Fund: 398 - OFFENDER REGISTRATION Invoice Count and Total:				1	\$259.85
Dept: 00 - Non-Departmental Invoice Count and Total:				97	\$65,334.11

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					
10/9/25		ADVENT HEALTH SOUTH OVERLAND PARK	SANE/SART EXAM 3/10/25	ATTORNEY CONTRACTUAL SVCS	\$725.00
106984		ADVANTAGE COMPUTER ENTERPRISES	PC/PRINTER LABOR	ATTORNEY CONTRACTUAL SVCS	\$42.50
1218 10/3/25		KANSAS SUPREME COURT LAW LIBRARY	KANSAS REPORTS VOLUME 320	ATTORNEY CONTRACTUAL SVCS	\$65.00
3392 ATTORNEY 9/30/25		CARD SERVICES	WATER REFILL AND COOLER RENTAL/POSTAGE	ATTORNEY CONTRACTUAL SVCS	\$79.75
45700401		QUILL CORPORATION	PAPER/STAPLES/PENS	ATTORNEY COMMODITIES	\$274.28
45747256		QUILL CORPORATION	P 50 STAMP	ATTORNEY COMMODITIES	\$26.09
FSCD00161109		FORT SCOTT TRIBUNE	ATTORNEY PUBLICATION	ATTORNEY CONTRACTUAL SVCS	\$148.00
FSCD00161147		FORT SCOTT TRIBUNE	ATTORNEY PUBLICATION	ATTORNEY CONTRACTUAL SVCS	\$148.00
FSCD00161230		FORT SCOTT TRIBUNE	ATTORNEY PUBLICATION	ATTORNEY CONTRACTUAL SVCS	\$148.00
FSCD00161255		FORT SCOTT TRIBUNE	ATTORNEY PUBLICATION	ATTORNEY CONTRACTUAL SVCS	\$148.00
FSCD00161309		FORT SCOTT TRIBUNE	ATTORNEY PUBLICATION	ATTORNEY CONTRACTUAL SVCS	\$148.00
FSCD00161343		FORT SCOTT TRIBUNE	ATTORNEY PUBLICATION	ATTORNEY CONTRACTUAL SVCS	\$148.00
R04065750		TEAMVIEWER GMBH	TEAM VIEWER LICENSE	ATTORNEY CONTRACTUAL SVCS	\$2,758.80
Fund: 001 - GENERAL FUND Invoice Count and Total:				13	\$4,859.42
Dept: 04 - COUNTY ATTORNEY Invoice Count and Total:				13	\$4,859.42

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					
1665718409		CAPITAL ONE	PAPER TOWELS/PLEDGE CLEANER/LAUNDRY DETERGENT/TRASH BAGS	GENERAL COMMODITIES	\$219.61
Fund: 001 - GENERAL FUND Invoice Count and Total:				1	\$219.61
Dept: 07 - COURTHOUSE MAINTENANCE Invoice Count and Total:				1	\$219.61

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				
10/8/25		CHENEY WITT MEMORIAL CHAPEL, INC.	REMOVAL AND DELIVER TO KANSAS CITY FOR AUTOPSY X2	CORONER CONTRACTUAL SVCS	\$1,100.00
Fund: 001 - GENERAL FUND Invoice Count and Total:				1	\$1,100.00
Dept: 08 - COUNTY CORONER Invoice Count and Total:				1	\$1,100.00

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				
0853 9/30/25		CARD SERVICES	DIST COURT HDMI ADAPTER	DISTRICT COURT COMMODITIES	\$36.64
Fund: 001 - GENERAL FUND Invoice Count and Total:				1	\$36.64
Dept: 10 - DISTRICT COURT Invoice Count and Total:				1	\$36.64

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					
119441		TOTAL ELECTRONICS CONTRACTING, INC	REPLACE UPS BATTERY IN AV RACK	I/T CONTRACTUAL SVCS	\$244.82
Fund: 001 - GENERAL FUND Invoice Count and Total:				1	\$244.82
Dept: 15 - I T Invoice Count and Total:				1	\$244.82

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					
0198-376340		O'REILLY AUTO PARTS	EMS#2 OIL FILTER/OIL	VEHICLE MAINTENANCE	\$59.26
10/10/25 EMS		ASHCRAFT PEST CONTROL	PEST TREATMENT	BUILDING MAINTENANCE	\$50.00
10/12/25 EMS		ASHCRAFT PEST CONTROL	PEST TREATMENT	BUILDING MAINTENANCE	\$400.00
37063		ALIGNMENT SERVICES	EMS#3 EXHAUST TUBING	VEHICLE MAINTENANCE	\$28.00
3989124		MORRIS & DICKSON CO. LLC	FENTANYL/MORPH SULF SDV	MEDICATION	\$129.04
4764 10/17/25		KANSAS GAS SERVICE	405 WOODLAND HILLS RD #AMBUL	GAS-UTILITIES	\$48.83
6125666267		VERIZON WIRELESS	ACCT#00007 EMS IPADS 9/11-10/10	TELEPHONE EXPENSES	\$80.02
7/11/25 ALL LOCATIONS		ASHCRAFT PEST CONTROL	PEST TREATMENT:EMS	BUILDING MAINTENANCE	\$50.00
8/8/025 ALL LOCATIONS		ASHCRAFT PEST CONTROL	PEST TREATMENT:EMS	BUILDING MAINTENANCE	\$50.00
9/12/25 ALL LOCATIONS		ASHCRAFT PEST CONTROL	PEST TREATMENT:EMS	BUILDING MAINTENANCE	\$50.00
Fund: 375 - AMBULANCE SERVICE Invoice Count and Total:				10	\$945.15
Dept: 24 - AMBULANCE SERVICE Invoice Count and Total:				10	\$945.15

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					
10/2/25 NATIONAL		ASHCRAFT PEST CONTROL	TREASURER OFFICE	CONTRACTUAL SERVICES	\$180.00
10/9/25 NATIONAL		ASHCRAFT PEST CONTROL	PEST TREATMENT	CONTRACTUAL SERVICES	\$250.00
269299		DESIGN MECHANICAL, INC.	COMPRESSOR REPAIR	CONTRACTUAL SERVICES	\$537.00
6491 10/17/25		KANSAS GAS SERVICE	108 W 2ND ST	CONTRACTUAL SERVICES	\$104.08
6609 10/17/25		KANSAS GAS SERVICE	221 S JUDSON	CONTRACTUAL SERVICES	\$49.96
7/11/25 ALL LOCATIONS		ASHCRAFT PEST CONTROL	PEST TREATMENT: NATIONAL/2ND	CONTRACTUAL SERVICES	\$300.00
8/8/025 ALL LOCATIONS		ASHCRAFT PEST CONTROL	PEST TREATMENT:NATIONAL/2ND	CONTRACTUAL SERVICES	\$300.00
9/10/25 2ND		ASHCRAFT PEST CONTROL	PEST TREATMENT	CONTRACTUAL SERVICES	\$50.00
9/12/25 ALL LOCATIONS		ASHCRAFT PEST CONTROL	PEST TREATMENT:NATIONAL/2ND	CONTRACTUAL SERVICES	\$300.00
Fund: 001 - GENERAL FUND Invoice Count and Total:				9	\$2,071.04
Dept: 43 - COURTHOUSE GENERAL Invoice Count and Total:				9	\$2,071.04

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: 133

Grand Total: \$74,810.79

Open Invoices - Dept/Fund. Totals		
Dept	Fund	Amount
00	Non-Departmental	
	016 APPRAISERS	\$304.43
	052 COUNTY TREASURER MOTOR FUN	\$301.07
	060 DIVERSION APPLICATION FEE FUN	\$89.89
	062 ELECTION	\$25.96
	108 LANDFILL	\$7,186.69
	120 COUNTY SHERIFF/CORRECTIONAL	\$26,866.65
	200 NOXIOUS WEED	\$46.55
	220 ROAD AND BRIDGE	\$25,369.48
	222 ROAD & BRIDGE SALES TAX FUND	\$408.29
	246 SPEC PROSECUTOR TRUST-FORFEIT	\$1,250.65
	370 BOND SALES TAX - COUNTY JAIL	\$3,224.60
	398 OFFENDER REGISTRATION	\$259.85
		<hr/>
		\$65,334.11
04	COUNTY ATTORNEY	
	001 GENERAL FUND	\$4,859.42
		<hr/>
		\$4,859.42
07	COURTHOUSE MAINTENANCE	
	001 GENERAL FUND	\$219.61
		<hr/>
		\$219.61

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
		08	COUNTY CORONER		
		001	GENERAL FUND	\$1,100.00	
				\$1,100.00	
		10	DISTRICT COURT		
		001	GENERAL FUND	\$36.64	
				\$36.64	
		15	I T		
		001	GENERAL FUND	\$244.82	
				\$244.82	
		24	AMBULANCE SERVICE		
		375	AMBULANCE SERVICE	\$945.15	
				\$945.15	
		43	COURTHOUSE GENERAL		
		001	GENERAL FUND	\$2,071.04	
				\$2,071.04	
			Grand Total:	\$74,810.79	

Bourbon County Bank Reconciliation

For The Nine Months Ending September 30, 2025

Bourbon County Bank Accounts

Treasurer Account Landmark: *3049	\$ 6,017,379.06
Less Outstanding Checks	\$ (439,568.31)
Less Outstanding Wires	\$ (9,425.70)
Add Deposits in Transit	\$ 146,835.99
Adjustments	\$ (43,208.53)
Cash Balance Account *3049 - Treasurer General Account	\$ 5,672,012.51

Clerk Account Landmark: *3064	\$ 398,435.22
Less Outstanding Checks	\$ (459,379.56)
Less Outstanding Wires	\$ (1,958.49)
Add Deposits in Transit	\$ 263,235.25
Adjustments	\$ (8,230.12)
Cash Balance Account *3064 - Clerks Payables Account	\$ 192,102.30

Bourbon County Certificate of Deposits

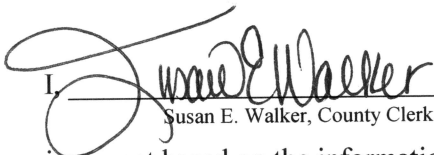
	Interest Rate	Maturity Date	
Union State Bank	3.46%	06/18/26	\$ 100,000.00
Union State Bank	3.46%	06/26/26	\$ 200,000.00
Landmark Bank	4.32%	10/08/25	\$ 100,000.00
Union State Bank	3.46%	09/25/26	\$ 100,000.00
City State Bank	4.05%	12/23/25	\$ 200,000.00
City State Bank	4.26%	03/10/26	\$ 250,000.00
City 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 09.30.25 \$ 7,415,814.81

Fund Status Report as of 09.30.25 \$ 7,415,814.81

Variance \$ -

I, 
 Susan E. Walker, County Clerk

on 10/24/25
 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
Fiscal Year: 2025
From Period: 9
To Period: 9
Exclude Transfers Breakdown? NO
From Date: 9/1/2025
Thru Date: 9/30/2025
Option: Period
Selected Funds :

	Begin Balance	Receipts	Disbursements	Transfers	Ending Cash	Encumbrances	Unenc Cash
General Fund (01)							
001 - GENERAL FUND	\$819,692.65	\$210,552.06	(\$367,387.20)	\$0.00	\$662,857.51	\$0.00	\$662,857.51
060 - DIVERSION APPLICATION FEE F	\$48,505.83	\$0.00	(\$1,145.74)	\$0.00	\$47,360.09	\$0.00	\$47,360.09
100 - INSUFFICIENT FUND CHECKS	(\$14,467.43)	\$995.89	(\$585.89)	\$0.00	(\$14,057.43)	\$0.00	(\$14,057.43)
120 - COUNTY SHERIFF/CORRECTION	\$458,299.32	\$252,910.02	(\$201,369.13)	\$0.00	\$509,840.21	(\$9,407.84)	\$500,432.37
250 - STRAY ANIMAL	\$1,042.57	\$0.00	\$0.00	\$0.00	\$1,042.57	\$0.00	\$1,042.57
* Fund Type Total *	\$1,313,072.94	\$464,457.97	(\$570,487.96)	\$0.00	\$1,207,042.95	(\$9,407.84)	\$1,197,635.11
Special Purpose Funds (02)							
016 - APPRAISERS	\$47,122.09	\$18,128.36	(\$18,835.19)	\$0.00	\$46,415.26	\$0.00	\$46,415.26
017 - APPRAISER - RESERVE FUND	\$26,676.32	\$0.00	\$0.00	\$0.00	\$26,676.32	\$0.00	\$26,676.32
024 - BRIDGE & CULVERT	\$8,447.05	\$10,000.81	(\$1.14)	\$0.00	\$18,446.72	\$0.00	\$18,446.72
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	\$42,234.61	\$0.00	\$0.00	\$0.00	\$42,234.61	\$0.00	\$42,234.61
052 - COUNTY TREASURER MOTOR F	\$25,786.81	\$10,382.38	(\$7,322.98)	\$0.00	\$28,846.21	\$0.00	\$28,846.21
053 - RESERVE FUND - COUNTY ATTO	\$11,170.87	\$0.00	\$0.00	\$0.00	\$11,170.87	\$0.00	\$11,170.87
062 - ELECTION	\$48,439.02	\$6,434.77	(\$2,256.60)	\$0.00	\$52,617.19	\$0.00	\$52,617.19
063 - ELECTION RESERVE FUND	\$293.00	\$0.00	\$0.00	\$0.00	\$293.00	\$0.00	\$293.00
064 - EMPLOYEE BENEFIT	\$953,879.35	\$211,516.05	(\$190,687.09)	\$0.00	\$974,708.31	\$0.00	\$974,708.31
093 - ROD-TECH FUND	\$57,076.46	\$1,238.00	\$0.00	\$0.00	\$58,314.46	\$0.00	\$58,314.46
094 - TREASURER - TECH FUND	\$16,425.11	\$309.50	\$0.00	\$0.00	\$16,734.61	\$0.00	\$16,734.61
095 - CLERK - TECH FUND	\$24,447.11	\$309.50	\$0.00	\$0.00	\$24,756.61	\$0.00	\$24,756.61
097 - SPECIAL LAW ENFORCEMENT	\$71,561.33	\$2,100.00	(\$3,900.00)	\$0.00	\$69,761.33	\$0.00	\$69,761.33
114 - MENTAL HEALTH	\$37,669.71	\$7,614.23	(\$23,640.58)	\$0.00	\$21,643.36	\$0.00	\$21,643.36
116 - MENTAL DISABILITY	\$34,734.52	\$4,538.11	(\$13,758.97)	\$0.00	\$25,513.66	\$0.00	\$25,513.66
200 - NOXIOUS WEED	\$78,187.37	\$9,852.41	(\$4,548.97)	\$0.00	\$83,490.81	\$0.00	\$83,490.81
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
Fiscal Year: 2025
From Period: 9
To Period: 9
 Exclude Transfers Breakdown? NO
From Date: 9/1/2025
Thru Date: 9/30/2025
Option: Period
Selected Funds :

	Begin Balance	Receipts	Disbursements	Transfers	Ending Cash	Encumbrances	Unenc Cash
220 - ROAD AND BRIDGE	\$2,027.07	\$706,787.11	(\$196,040.02)	\$0.00	\$512,774.16	\$0.00	\$512,774.16
222 - ROAD & BRIDGE SALES TAX FU	\$1,004,448.81	\$143,461.85	(\$723,227.54)	\$0.00	\$424,683.12	\$0.00	\$424,683.12
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	\$178.15	(\$0.02)	\$0.00	\$495.86	\$0.00	\$495.86
240 - SPECIAL BRIDGE	\$6,214.33	\$8,172.49	(\$0.48)	\$0.00	\$14,386.34	\$0.00	\$14,386.34
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	\$1,938,421.61	\$98,968.26	(\$118,887.50)	\$0.00	\$1,918,502.37	\$0.00	\$1,918,502.37
374 - BLUE CROSS BLUE SHEILD	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
375 - AMBULANCE SERVICE	\$103,674.46	\$60,763.57	(\$90,060.43)	\$0.00	\$74,377.60	\$2,107.73	\$76,485.33
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	\$58,170.63	\$3,706.17	(\$334.35)	\$0.00	\$61,542.45	\$0.00	\$61,542.45
397 - CONCEAL CARRY ACCOUNT	\$3,339.83	\$0.00	\$0.00	\$0.00	\$3,339.83	\$0.00	\$3,339.83
398 - OFFENDER REGISTRATION	\$45,234.02	\$590.00	(\$245.02)	\$0.00	\$45,579.00	\$0.00	\$45,579.00
399 - EMERGENCY SERVICES SALES	\$120,936.19	\$61,855.16	(\$120,936.19)	\$0.00	\$61,855.16	\$0.00	\$61,855.16
* Fund Type Total *	\$4,885,654.56	\$1,366,906.88	(\$1,514,683.07)	\$0.00	\$4,737,878.37	(\$34,118.26)	\$4,703,760.11
Business Funds (03)							
108 - LANDFILL	\$220,538.41	\$37,750.39	(\$53,002.91)	\$0.00	\$205,285.89	\$0.00	\$205,285.89
358 - SEWER REPAYMENT-LAKE FT S	(\$13,298.48)	\$2,340.99	\$0.00	\$0.00	(\$10,957.49)	\$0.00	(\$10,957.49)
* Fund Type Total *	\$207,239.93	\$40,091.38	(\$53,002.91)	\$0.00	\$194,328.40	\$0.00	\$194,328.40
Trust Funds (05)							
014 - ATTORNEY TRUST FUND	\$1,908.78	\$4.92	\$0.00	\$0.00	\$1,913.70	\$0.00	\$1,913.70

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 Period: 9
To Period: 9
 Exclude Transfers Breakdown? NO
From Date: 9/1/2025
Thru Date: 9/30/2025
Option: Period
Selected Funds :

	Begin Balance	Receipts	Disbursements	Transfers	Ending Cash	Encumbrances	Unenc Cash
204 - PROSECUTOR TRAINING	\$17,035.71	\$275.88	\$0.00	\$0.00	\$17,311.59	\$0.00	\$17,311.59
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	\$57,923.58	\$0.00	\$0.00	\$0.00	\$57,923.58	\$0.00	\$57,923.58
* Fund Type Total *	\$173,705.88	\$280.80	\$0.00	\$0.00	\$173,986.68	\$0.00	\$173,986.68
Agency Funds - Cities (06)							
330 - FT SCOTT GENERAL	\$22,354.71	\$161,501.90	(\$161,501.90)	\$0.00	\$22,354.71	\$0.00	\$22,354.71
334 - FT SCOTT LIBRARY	\$3,374.75	\$24,366.51	(\$24,366.51)	\$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	\$0.14	(\$0.14)	\$0.00	\$0.00	\$0.00	\$0.00
344 - FT SCOTT SPEC ASSESS	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00
354 - FT SCOTT FIRE EQUIP	\$1,218.62	\$8,744.88	(\$8,744.88)	\$0.00	\$1,218.62	\$0.00	\$1,218.62
356 - FT SCOTT BOND & INT	\$0.00	\$324.76	(\$324.76)	\$0.00	\$0.00	\$0.00	\$0.00
400 - BRONSON GENERAL	\$24.87	\$6,135.28	(\$6,135.28)	\$0.00	\$24.87	\$0.00	\$24.87
408 - BRONSON LIBRARY	\$5.43	\$1,335.78	(\$1,335.78)	\$0.00	\$5.43	\$0.00	\$5.43
414 - FULTON GENERAL	\$136.91	\$2,228.97	(\$2,228.97)	\$0.00	\$136.91	\$0.00	\$136.91
418 - FULTON BOND & INT	\$0.00	\$104.80	(\$104.80)	\$0.00	\$0.00	\$0.00	\$0.00
420 - MAPLETON GENERAL	\$3.66	\$358.28	(\$358.28)	\$0.00	\$3.66	\$0.00	\$3.66
422 - REDFIELD GENERAL	\$0.00	\$1,847.17	(\$1,847.17)	\$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	\$8,143.32	(\$8,143.32)	\$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	\$215,391.79	(\$215,391.79)	\$0.00	\$27,192.56	\$0.00	\$27,192.56
Agency Funds - Townships (07)							
442 - DRYWOOD GENERAL	\$102.17	\$762.35	(\$762.35)	\$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
Fiscal Year: 2025
From Period: 9
To Period: 9
 Exclude Transfers Breakdown? NO
From Date: 9/1/2025
Thru Date: 9/30/2025
Option: Period
Selected Funds :

	Begin Balance	Receipts	Disbursements	Transfers	Ending Cash	Encumbrances	Unenc Cash
444 - DRYWOOD LIGHT DIST	\$0.00	\$83.66	(\$83.66)	\$0.00	\$0.00	\$0.00	\$0.00
446 - FRANKLIN GENERAL	\$19.53	\$358.09	(\$358.09)	\$0.00	\$19.53	\$0.00	\$19.53
450 - FREEDOM GENERAL	\$14.01	\$138.31	(\$138.31)	\$0.00	\$14.01	\$0.00	\$14.01
452 - MARION GENERAL	\$76.39	\$2,670.10	(\$2,670.10)	\$0.00	\$76.39	\$0.00	\$76.39
466 - MARMATON GENERAL	\$0.00	\$3.42	(\$3.42)	\$0.00	\$0.00	\$0.00	\$0.00
468 - MARMATON CEMETERY	\$41.66	\$817.01	(\$817.01)	\$0.00	\$41.66	\$0.00	\$41.66
470 - MILLCREEK GENERAL	\$30.40	\$495.08	(\$495.08)	\$0.00	\$30.40	\$0.00	\$30.40
472 - OSAGE GENERAL	\$9.70	\$120.48	(\$120.48)	\$0.00	\$9.70	\$0.00	\$9.70
476 - PAWNEE GENERAL	\$2.20	\$112.39	(\$112.39)	\$0.00	\$2.20	\$0.00	\$2.20
478 - PAWNEE CEMETERY	\$43.80	\$718.40	(\$718.40)	\$0.00	\$43.80	\$0.00	\$43.80
480 - SCOTT GENERAL	\$0.00	\$0.27	(\$0.27)	\$0.00	\$0.00	\$0.00	\$0.00
482 - SCOTT CEMETERY	\$0.03	\$509.08	(\$509.08)	\$0.00	\$0.03	\$0.00	\$0.03
484 - TIMBERHILL GENERAL	\$2.23	\$28.99	(\$28.99)	\$0.00	\$2.23	\$0.00	\$2.23
518 - TIMBERHILL CEMETERY	\$7.40	\$372.19	(\$372.19)	\$0.00	\$7.40	\$0.00	\$7.40
* Fund Type Total *	\$349.52	\$7,189.82	(\$7,189.82)	\$0.00	\$349.52	\$0.00	\$349.52
Agency Funds - Schools (08)							
282 - USD 234 GENERAL	(\$10,143.05)	\$54,895.36	(\$25,828.80)	\$0.00	\$18,923.51	\$0.00	\$18,923.51
284 - USD 234 EMP BEN	\$136.07	\$2,749.05	(\$2,749.05)	\$0.00	\$136.07	\$0.00	\$136.07
286 - USD 234 CAP OUTLAY	\$7,860.17	\$74,492.00	(\$74,492.00)	\$0.00	\$7,860.17	\$0.00	\$7,860.17
288 - USD 234 GEN SUPP	\$14,730.70	\$133,843.69	(\$133,843.69)	\$0.00	\$14,730.70	\$0.00	\$14,730.70
290 - USD 234 RECREATION	\$1,978.31	\$19,534.71	(\$19,534.71)	\$0.00	\$1,978.31	\$0.00	\$1,978.31
292 - USD 234 BOND & INT	\$9,553.45	\$99,336.41	(\$99,336.41)	\$0.00	\$9,553.45	\$0.00	\$9,553.45
294 - USD 235 GENERAL	\$2,284.77	\$10,916.27	(\$10,916.27)	\$0.00	\$2,284.77	\$0.00	\$2,284.77
296 - USD 235 GEN-SUPP	\$2,394.72	\$37,578.71	(\$37,578.71)	\$0.00	\$2,394.72	\$0.00	\$2,394.72
297 - USD 235 CAP OUTLAY	\$944.11	\$15,979.01	(\$15,979.01)	\$0.00	\$944.11	\$0.00	\$944.11
298 - USD 235 BOND & INT	\$362.94	\$8,336.35	(\$8,336.35)	\$0.00	\$362.94	\$0.00	\$362.94

Fund Status Report

Bourbon County

Report Selection Criteria:
 Selected Fund Type: ALL
 Include Encumbrances? YES
 Fiscal Year: 2025
 Include Pri Yr Liabilities? YES
 From Date: 9/1/2025
 Printed in Alpha by Fund Name? NO
 From Period: 9
 Thru Date: 9/30/2025
 Exclude Additional Cash? NO
 To Period: 9
 Option: Period
 Include Pending Cash? NO
 Exclude Transfers Breakdown? NO
Selected Funds :

	Begin Balance	Receipts	Disbursements	Transfers	Ending Cash	Encumbrances	Unenc Cash
300 - USD 248 GENERAL	\$0.00	\$26.94	(\$26.94)	\$0.00	\$0.00	\$0.00	\$0.00
302 - USD 248 GEN SUPP	\$0.00	\$20.64	(\$20.64)	\$0.00	\$0.00	\$0.00	\$0.00
304 - USD 248 PUB REC	\$0.00	\$1.33	(\$1.33)	\$0.00	\$0.00	\$0.00	\$0.00
306 - USD 248 BOND & INT	\$0.00	\$13.91	(\$13.91)	\$0.00	\$0.00	\$0.00	\$0.00
308 - USD 248 CAP OUTLAY	\$0.00	\$10.76	(\$10.76)	\$0.00	\$0.00	\$0.00	\$0.00
310 - USD 346 GENERAL	\$64.56	\$1,171.07	(\$1,171.07)	\$0.00	\$64.56	\$0.00	\$64.56
312 - USD 346 GEN SUPP	\$192.99	\$4,025.96	(\$4,025.96)	\$0.00	\$192.99	\$0.00	\$192.99
314 - USD 346 CAP OUTLAY	\$82.87	\$1,708.51	(\$1,708.51)	\$0.00	\$82.87	\$0.00	\$82.87
316 - USD 346 BOND & INT	\$96.67	\$2,071.76	(\$2,071.76)	\$0.00	\$96.67	\$0.00	\$96.67
320 - COMM COLLEGE GENERAL	\$33,279.05	\$343,308.57	(\$343,308.57)	\$0.00	\$33,279.05	\$0.00	\$33,279.05
* Fund Type Total *	\$63,818.33	\$810,021.01	(\$780,954.45)	\$0.00	\$92,884.89	\$0.00	\$92,884.89
Agency Funds - Cemeteries (09)							
488 - AVONDALE	\$0.81	\$134.34	(\$134.34)	\$0.00	\$0.81	\$0.00	\$0.81
490 - BARNESVILLE	(\$0.33)	\$278.41	(\$278.41)	\$0.00	(\$0.33)	\$0.00	(\$0.33)
492 - CENTERVILLE-WEST PLAINS	\$84.37	\$1,597.32	(\$1,597.32)	\$0.00	\$84.37	\$0.00	\$84.37
494 - CHAPEL GROVE	\$11.00	\$332.42	(\$332.42)	\$0.00	\$11.00	\$0.00	\$11.00
496 - CLARKSBURG	\$19.11	\$560.73	(\$560.73)	\$0.00	\$19.11	\$0.00	\$19.11
498 - DAYTON	\$31.72	\$131.06	(\$131.06)	\$0.00	\$31.72	\$0.00	\$31.72
500 - GLENDALE	\$78.72	\$501.00	(\$501.00)	\$0.00	\$78.72	\$0.00	\$78.72
502 - LATH BRANCH	\$28.85	\$604.16	(\$604.16)	\$0.00	\$28.85	\$0.00	\$28.85
504 - MAPLE GROVE	\$63.33	\$235.13	(\$235.13)	\$0.00	\$63.33	\$0.00	\$63.33
506 - OSAGA	\$8.73	\$162.44	(\$162.44)	\$0.00	\$8.73	\$0.00	\$8.73
508 - PLEASANT VIEW	\$163.54	\$814.67	(\$814.67)	\$0.00	\$163.54	\$0.00	\$163.54
510 - ROSEDALE	\$21.27	\$216.02	(\$216.02)	\$0.00	\$21.27	\$0.00	\$21.27
512 - TWEEDY	\$4.06	\$123.20	(\$123.20)	\$0.00	\$4.06	\$0.00	\$4.06
514 - WEST LIBERTY	\$13.34	\$354.04	(\$354.04)	\$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 Period: 9
To Period: 9
Exclude Transfers Breakdown? NO
From Date: 9/1/2025
Thru Date: 9/30/2025
Option: Period
Selected Funds :

	Begin Balance	Receipts	Disbursements	Transfers	Ending Cash	Encumbrances	Unenc Cash
516 - ZION	\$27.47	\$108.44	(\$108.44)	\$0.00	\$27.47	\$0.00	\$27.47
* Fund Type Total *	\$555.99	\$6,153.38	(\$6,153.38)	\$0.00	\$555.99	\$0.00	\$555.99
Agency Funds - Extension Dist (10)							
072 - SOUTHWIND EXTENSION DISTRI	\$1,758.74	\$17,880.09	(\$17,880.09)	\$0.00	\$1,758.74	\$0.00	\$1,758.74
228 - SEVERANCE TAX	\$0.00	\$210.45	\$0.00	\$0.00	\$210.45	\$0.00	\$210.45
* Fund Type Total *	\$1,758.74	\$18,090.54	(\$17,880.09)	\$0.00	\$1,969.19	\$0.00	\$1,969.19
Agency Funds - Watersheds (11)							
276 - WATERSHED #98	\$206.09	\$4,098.33	(\$4,098.33)	\$0.00	\$206.09	\$0.00	\$206.09
278 - WATERSHED #102	\$492.61	\$9,510.16	(\$9,510.16)	\$0.00	\$492.61	\$0.00	\$492.61
* Fund Type Total *	\$698.70	\$13,608.49	(\$13,608.49)	\$0.00	\$698.70	\$0.00	\$698.70
Agency Funds - Fire Districts (12)							
078 - FIRE DIST 2	\$92.68	\$2,283.17	(\$2,283.17)	\$0.00	\$92.68	\$0.00	\$92.68
080 - FIRE DIST 3	\$2,013.65	\$27,523.25	(\$27,523.25)	\$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	\$10,989.13	(\$10,989.13)	\$0.00	\$697.23	\$0.00	\$697.23
* Fund Type Total *	\$2,803.56	\$40,795.55	(\$40,795.55)	\$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	\$9,833.81	(\$9,833.81)	\$0.00	\$681.37	\$0.00	\$681.37
236 - S.E.K. LIBRARY EMP BEN	\$46.13	\$623.84	(\$623.84)	\$0.00	\$46.13	\$0.00	\$46.13
* Fund Type Total *	\$727.50	\$10,457.65	(\$10,457.65)	\$0.00	\$727.50	\$0.00	\$727.50
Agency Funds - State Funds (15)							
256 - STATE ED BUILDING	\$1,112.70	\$11,626.53	(\$11,626.53)	\$0.00	\$1,112.70	\$0.00	\$1,112.70
258 - STATE INST BLDG.	\$556.31	\$5,813.23	(\$5,813.23)	\$0.00	\$556.31	\$0.00	\$556.31

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: 9
To Period: 9
Exclude Transfers Breakdown? NO

From Date: 9/1/2025
Thru Date: 9/30/2025
Option: Period

	Begin Balance	Receipts	Disbursements	Transfers	Ending Cash	Encumbrances	Unenc Cash
* Fund Type Total *	\$1,669.01	\$17,439.76	(\$17,439.76)	\$0.00	\$1,669.01	\$0.00	\$1,669.01
Agency Funds - Other (16)							
090 - GAME LICENSE	\$437.00	\$352.50	(\$352.50)	\$0.00	\$437.00	\$0.00	\$437.00
092 - HERITAGE TRUST FUND	\$18,150.00	\$619.00	\$0.00	\$0.00	\$18,769.00	\$0.00	\$18,769.00
260 - STATE MOTOR FUND	\$17,617.67	\$75,700.53	(\$77,987.53)	\$0.00	\$15,330.67	\$0.00	\$15,330.67
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 *	\$38,212.17	\$76,672.03	(\$78,340.03)	\$0.00	\$36,544.17	\$0.00	\$36,544.17
Agency Funds - Distributable (17)							
056 - DELINQ PP TAX	\$755.75	\$6,358.41	\$0.00	\$0.00	\$7,114.16	\$0.00	\$7,114.16
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	\$3,516.56	\$0.00	\$0.00	\$0.00	\$3,516.56	\$0.00	\$3,516.56
102 - ISOLATED & COMP TAX	\$223,392.07	\$83,271.17	(\$116,047.02)	\$0.00	\$190,616.22	\$0.00	\$190,616.22
212 - R.E. REDEMPTIONS	\$238,385.68	\$22,254.61	(\$109,712.70)	\$0.00	\$150,927.59	\$0.00	\$150,927.59
226 - RV TAX	\$19,149.85	\$3,431.50	(\$13,618.41)	\$0.00	\$8,962.94	\$0.00	\$8,962.94
267 - NEIGHBORHOOD REVIT HOLDIN	\$59,645.35	\$3,085.64	(\$2,931.36)	\$0.00	\$59,799.63	\$0.00	\$59,799.63
268 - TAX ACCOUNT	\$742,128.52	\$82,692.75	(\$882,428.55)	\$0.00	(\$57,607.28)	\$0.00	(\$57,607.28)
274 - VEHICLE TAX	\$962,026.00	\$236,011.03	(\$789,288.60)	\$0.00	\$408,748.43	\$0.00	\$408,748.43
275 - COMMERCIAL VEHICLE FEES	\$79,806.92	\$458.34	(\$42,658.16)	\$0.00	\$37,607.10	\$0.00	\$37,607.10
* Fund Type Total *	\$2,456,304.67	\$437,563.45	(\$1,956,684.80)	\$0.00	\$937,183.32	\$0.00	\$937,183.32
* Report Total *	\$9,173,764.06	\$3,525,120.50	(\$5,283,069.75)	\$0.00	\$7,415,814.81	(\$43,526.10)	\$7,372,288.71

State Payments to Bourbon County Seven Year Comparison

	2019				2020				2021				2022				
	Compensating			Total Tax	Compensating			Total Tax	Compensating			Total Tax	Compensating			Total Tax	
	Sales Tax	Use Tax			Sales Tax	Use Tax			Sales Tax	Use Tax			Sales Tax	Use Tax			
Jan	\$ 147,403.76	\$ 23,833.10		\$ 171,236.86	\$ 131,411.34	\$ 23,403.92		\$ 154,815.26	\$ 143,264.20	\$ 33,922.05		\$ 177,186.25	\$ 164,542.91	\$ 57,941.84		\$ 222,484.75	
Feb	\$ 141,416.14	\$ 26,830.40		\$ 168,246.54	\$ 140,239.83	\$ 28,888.76		\$ 169,128.59	\$ 165,366.30	\$ 31,469.80		\$ 196,836.10	\$ 171,733.33	\$ 52,694.24		\$ 224,427.57	
Mar	\$ 136,528.30	\$ 20,193.09		\$ 156,721.39	\$ 128,672.07	\$ 23,459.88		\$ 152,131.95	\$ 151,586.54	\$ 34,858.90		\$ 186,445.44	\$ 153,437.92	\$ 42,550.34		\$ 195,988.26	
Apr	\$ 121,191.65	\$ 25,498.98		\$ 146,690.63	\$ 122,778.94	\$ 18,630.28		\$ 141,409.22	\$ 134,109.41	\$ 24,131.22		\$ 158,240.63	\$ 141,618.98	\$ 37,219.56		\$ 178,838.54	
May	\$ 139,647.30	\$ 29,910.81		\$ 169,558.11	\$ 131,395.08	\$ 19,138.69		\$ 150,533.77	\$ 167,968.23	\$ 43,183.26		\$ 211,151.49	\$ 178,010.55	\$ 51,015.60		\$ 229,026.15	
Jun	\$ 125,099.83	\$ 23,051.93		\$ 148,151.76	\$ 136,882.55	\$ 38,938.50		\$ 175,821.05	\$ 164,987.78	\$ 34,371.45		\$ 199,359.23	\$ 178,949.40	\$ 47,105.39		\$ 226,054.79	
Jul	\$ 129,558.11	\$ 26,237.25		\$ 155,795.36	\$ 143,128.91	\$ 29,367.00		\$ 172,495.91	\$ 166,591.61	\$ 35,181.49		\$ 201,773.10	\$ 146,959.52	\$ 39,520.60		\$ 186,480.12	
Aug	\$ 136,092.29	\$ 22,987.48		\$ 159,079.77	\$ 144,698.86	\$ 35,096.03		\$ 179,794.89	\$ 166,871.66	\$ 41,466.98		\$ 208,338.64	\$ 178,750.90	\$ 38,711.04		\$ 217,461.94	
Sep	\$ 147,329.26	\$ 22,052.14		\$ 169,381.40	\$ 146,220.40	\$ 27,305.37		\$ 173,525.77	\$ 179,332.22	\$ 61,355.42		\$ 240,687.64	\$ 194,082.72	\$ 73,700.60		\$ 267,783.32	
Oct	\$ 131,859.04	\$ 24,119.93		\$ 155,978.97	\$ 139,705.05	\$ 32,007.14		\$ 171,712.19	\$ 158,519.68	\$ 50,941.18		\$ 209,460.86	\$ 148,861.46	\$ 25,960.00		\$ 174,821.46	
Nov	\$ 136,999.62	\$ 24,554.17		\$ 161,553.79	\$ 139,642.24	\$ 29,379.78		\$ 169,022.02	\$ 133,242.76	\$ 64,251.50		\$ 197,494.26	\$ 175,106.53	\$ 47,689.73		\$ 222,796.26	
Dec	\$ 128,658.87	\$ 28,610.43		\$ 157,269.30	\$ 136,827.93	\$ 35,203.57		\$ 172,031.50	\$ 200,326.40	\$ 81,827.66		\$ 282,154.06	\$ 184,718.04	\$ 45,963.47		\$ 230,681.51	
Total	\$ 1,621,784.17	\$ 297,879.71		\$ 1,919,663.88	\$ 1,641,603.20	\$ 340,818.92		\$ 1,982,422.12	\$ 1,932,166.79	\$ 536,960.91		\$ 2,469,127.70	\$ 2,016,772.26	\$ 560,072.41		\$ 2,576,844.67	
	Highway				Highway				Highway				Highway				
	MV Excise Tax	Equalization	Highway	Alcohol	MV Excise Tax	Equalization	Highway	Alcohol	MV Excise Tax	Equalization	Highway	Alcohol	MV Excise Tax	Equalization	Highway	Alcohol	
Jan			\$ 136,791.73				\$ 137,944.22				\$ 129,826.48				\$ 136,283.70		
Feb																	
Mar																\$2,624.79	
Apr		\$ 6,308.40	\$ 131,058.90			\$ 13,407.32	\$ 129,839.21			\$ 31,010.35	\$ 120,043.41			\$ 11,678.78	\$ 127,894.24		
May																	
Jun	\$ 269.39				\$ 516.03				\$ 923.92	\$ 125.21	\$ 45,120.29		\$ 738.73				
Jul			\$ 135,047.46				\$ 112,860.43				\$ 140,366.11				\$ 137,627.00		
Aug																	
Sep																	
Oct			\$ 141,001.39				\$ 132,296.40				\$ 141,791.59				\$ 136,852.49		
Nov					\$ 83.77				\$ 114.17				\$ 209.60				
Dec				\$ 2.95													
Total	\$ 269.39	\$ 6,308.40	\$ 543,899.48	\$ 2.95	\$ 599.80	\$ 13,407.32	\$ 512,940.26	\$ -	\$ 1,038.09	\$ 31,135.56	\$ 577,147.88	\$ -	\$ 948.33	\$ 11,678.78	\$ 538,657.43	\$2,624.79	
2023					2024				2025				Prior Year Comparison Over (Under)				
Compensating					Compensating				Compensating				Compensating				
Sales Tax	Use Tax	Total Tax	Sales Tax		Use Tax	Total Tax	Sales Tax	Use Tax	Total Tax	Sales Tax	Use Tax	Total Tax	Sales Tax	Use Tax	Total Tax		
Jan	\$ 187,318.54	\$ 43,137.01	\$ 230,455.55		\$ 170,818.22	\$ 49,836.45	\$ 220,654.67		\$ 234,074.71	\$ 61,894.77	\$ 295,969.48		\$ 63,256.49	\$ 12,058.32	\$ 75,314.81		
Feb	\$ 184,548.49	\$ 53,941.54	\$ 238,490.03		\$ 148,568.96	\$ 43,971.37	\$ 192,540.33		\$ 225,730.12	\$ 76,613.15	\$ 302,343.27		\$ 77,161.16	\$ 32,641.78	\$ 109,802.94		
Mar	\$ 171,159.64	\$ 39,384.56	\$ 210,544.20		\$ 144,793.22	\$ 38,282.85	\$ 183,076.07		\$ 197,173.57	\$ 59,772.76	\$ 256,946.33		\$ 52,380.35	\$ 21,489.91	\$ 73,870.26		
Apr	\$ 174,260.89	\$ 42,601.76	\$ 216,862.65		\$ 140,767.40	\$ 43,752.62	\$ 184,520.02		\$ 215,445.10	\$ 54,030.36	\$ 269,475.46		\$ 74,677.70	\$ 10,277.74	\$ 84,955.44		
May	\$ 199,630.15	\$ 47,855.42	\$ 247,485.57		\$ 160,410.37	\$ 40,302.14	\$ 200,712.51		\$ 225,827.73	\$ 65,384.39	\$ 291,212.12		\$ 65,417.36	\$ 25,082.25	\$ 90,499.61		
Jun	\$ 178,384.86	\$ 44,065.73	\$ 222,450.59		\$ 141,279.30	\$ 39,961.28	\$ 181,240.58		\$ 238,461.48	\$ 65,825.37	\$ 304,286.85		\$ 97,182.18	\$ 25,864.09	\$ 123,046.27		
Jul	\$ 199,120.16	\$ 44,829.18	\$ 243,949.34		\$ 155,184.38	\$ 49,111.44	\$ 204,295.82		\$ 228,294.16	\$ 65,002.09	\$ 293,296.25		\$ 73,109.78	\$ 15,890.65	\$ 89,000.43		
Aug	\$ 213,437.55	\$ 52,609.80	\$ 266,047.35		\$ 152,574.37	\$ 43,701.20	\$ 196,275.57		\$ 234,551.54	\$ 67,075.92	\$ 301,627.46		\$ 81,977.17	\$ 23,374.72	\$ 105,351.89		
Sep	\$ 160,854.13	\$ 30,119.70	\$ 190,973.83		\$ 159,068.72	\$ 64,050.43	\$ 223,119.15		\$ 239,410.99	\$ 64,874.28	\$ 304,285.27		\$ 80,342.27	\$ 823.85	\$ 81,166.12		
Oct	\$ 171,790.54	\$ 33,501.34	\$ 205,291.88		\$ 194,659.80	\$ 90,434.33	\$ 285,094.13				\$ -				\$ -		
Nov	\$ 182,758.19	\$ 50,726.95	\$ 233,485.14		\$ 160,772.55	\$ 64,245.17	\$ 225,017.72				\$ -				\$ -		
Dec	\$ 153,972.18	\$ 55,478.51	\$ 209,450.69		\$ 205,366.18	\$ 55,785.66	\$ 261,151.84				\$ -				\$ -		
Total	\$ 2,177,235.32	\$ 538,251.50	\$ 2,715,486.82		\$ 1,934,263.47	\$ 623,434.94	\$ 2,557,698.41		\$ 2,038,969.40	\$ 580,473.09	\$ 2,619,442.49		\$ 665,504.46	\$ 167,503.31	\$ 833,007.77		
	Highway				Highway				Highway				Highway				
	MV Excise Tax	Equalization	Highway	Alcohol	MV Excise Tax	Equalization	Highway	Alcohol	MV Excise Tax	Equalization	Highway	Alcohol	MV Excise Tax	Equalization	Highway	Alcohol	
Jan			\$ 138,733.18				\$ 134,126.59				\$ 134,930.14		\$ -	\$ -	\$ 803.55	\$ -	
Feb													\$ -	\$ -	\$ -	\$ -	
Mar													\$ -	\$ -	\$ -	\$ -	
Apr		\$ 17,959.00	\$ 124,107.39			\$ 13,916.25	\$ 127,549.82			\$ 9,817.73	\$ 124,526.10		\$ -	\$ (4,098.52)	\$ (3,023.72)	\$ -	
May													\$ -	\$ -	\$ -	\$ -	
Jun	\$ 609.66				\$ 1,305.77				\$ 1,503.05				\$ 197.28	\$ -	\$ -	\$ -	
Jul			\$ 140,923.45				\$ 146,070.68				\$ 144,404.25					\$ -	
Aug																\$ -	
Sep			\$ 89,236.81													\$ -	
Oct			\$ 137,322.11				\$ 139,404.30									\$ -	
Nov	\$ 165.11				\$ 218.86											\$ -	
Dec																\$ -	
Total	\$ 774.77	\$ 17,959.00	\$ 630,322.94	\$ -	\$ 1,524.63	\$ 13,916.25	\$ 547,151.39	\$ -	\$ 1,503.05	\$ 9,817.73	\$ 403,860.49	\$ -	\$ 197.28	\$ (4,098.52)	\$ (2,220.17)	\$ -	

Bourbon County 1% Countywide Sales Tax for Hard Surface Roads By Month/Year

Sales/Use Tax	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Mo. Average
2020	\$ 91,637.80	\$ 100,115.38	\$ 90,054.24	\$ 83,706.94	\$ 89,108.22	\$ 104,076.97	\$ 102,108.66	\$ 106,427.25	\$ 102,716.36	\$ 101,642.82	\$ 100,050.42	\$ 101,831.83	\$ 1,173,476.89	\$ 97,789.74
2021	\$ 104,883.13	\$ 116,373.86	\$ 110,230.67	\$ 93,555.38	\$ 124,837.44	\$ 117,865.59	\$ 119,292.73	\$ 123,168.73	\$ 142,293.29	\$ 123,832.18	\$ 116,757.58	\$ 166,808.03	\$ 1,459,898.61	\$ 121,658.22
2022	\$ 131,531.83	\$ 132,577.62	\$ 115,777.46	\$ 105,646.50	\$ 135,294.16	\$ 133,538.87	\$ 110,160.67	\$ 128,632.07	\$ 158,397.94	\$ 103,409.56	\$ 131,787.42	\$ 136,451.66	\$ 1,523,205.76	\$ 126,933.81
2023	\$ 136,318.00	\$ 141,019.06	\$ 124,494.71	\$ 128,230.78	\$ 146,338.12	\$ 131,534.94	\$ 144,247.15	\$ 157,273.46	\$ 112,893.86	\$ 121,357.96	\$ 138,024.36	\$ 123,816.43	\$ 1,605,548.83	\$ 133,795.74
2024	\$ 130,439.64	\$ 103,026.33	\$ 97,962.12	\$ 98,734.77	\$ 107,399.20	\$ 96,979.97	\$ 109,316.58	\$ 105,038.60	\$ 119,404.17	\$ 118,223.64	\$ 93,310.99	\$ 108,295.19	\$ 1,288,131.20	\$ 107,344.27
2025	\$ 122,733.47	\$ 142,546.25	\$ 121,142.88	\$ 127,050.01	\$ 137,298.23	\$ 143,462.59	\$ 138,280.84	\$ 142,208.78	\$ 143,461.85	\$ -	\$ -	\$ -	\$ 1,218,184.90	\$ 135,353.88

Bourbon County .4% Sales Tax for Jail Debt and Operations By Month/Year

Sales/Use Tax	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Mo. Average
2020	\$ 63,177.46	\$ 69,013.21	\$ 62,077.71	\$ 57,702.28	\$ 61,425.55	\$ 71,744.08	\$ 70,387.25	\$ 73,367.64	\$ 70,809.41	\$ 70,069.37	\$ 68,971.60	\$ 70,199.67	\$ 808,945.23	\$ 67,412.10
2021	\$ 72,303.12	\$ 80,462.24	\$ 76,214.77	\$ 64,685.25	\$ 86,314.05	\$ 81,493.64	\$ 82,480.37	\$ 85,169.91	\$ 98,394.35	\$ 85,628.68	\$ 80,736.68	\$ 115,346.03	\$ 1,009,229.09	\$ 84,102.42
2022	\$ 90,952.92	\$ 91,849.95	\$ 80,210.80	\$ 73,192.04	\$ 93,731.99	\$ 92,515.92	\$ 76,319.45	\$ 88,829.87	\$ 109,385.38	\$ 71,411.90	\$ 91,008.84	\$ 94,229.85	\$ 1,053,638.91	\$ 87,803.24
2023	\$ 94,137.55	\$ 97,470.97	\$ 86,049.49	\$ 88,631.87	\$ 101,147.45	\$ 90,915.65	\$ 99,702.19	\$ 108,773.89	\$ 78,079.97	\$ 83,933.92	\$ 95,460.78	\$ 85,634.26	\$ 1,109,937.99	\$ 92,494.83
2024	\$ 90,215.03	\$ 89,514.00	\$ 85,113.95	\$ 85,785.25	\$ 93,313.31	\$ 84,260.61	\$ 94,979.24	\$ 91,236.97	\$ 103,714.98	\$ 102,689.53	\$ 81,050.30	\$ 94,065.64	\$ 1,095,938.81	\$ 91,328.23
2025	\$ 106,606.78	\$ 98,336.63	\$ 83,571.35	\$ 87,646.44	\$ 94,716.24	\$ 98,968.78	\$ 95,394.10	\$ 98,103.80	\$ 98,968.26	\$ -	\$ -	\$ -	\$ 862,312.38	\$ 95,812.49

Bourbon County .25% Countywide Sales Tax for Emergency Services By Month/Year

Sales/Use Tax	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Mo. Average
2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,791.01	\$ 58,791.01	\$ 58,791.01
2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025	\$ 66,629.23	\$ 61,460.39	\$ 52,232.10	\$ 54,779.01	\$ 59,197.65	\$ 61,855.48	\$ 59,621.31	\$ 61,314.88	\$ 61,855.16	\$ -	\$ -	\$ -	\$ 538,945.21	\$ 59,882.80

Bourbon County Total Sales/Use Tax By Month/Year

Total Sales/Use Tax	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Mo. Average
2020	\$ 154,815.26	\$ 169,128.59	\$ 152,131.95	\$ 141,409.22	\$ 150,533.77	\$ 175,821.05	\$ 172,495.91	\$ 179,794.89	\$ 173,525.77	\$ 171,712.19	\$ 169,022.02	\$ 172,031.50	\$ 1,982,422.12	\$ 165,201.84
2021	\$ 177,186.25	\$ 196,836.10	\$ 186,445.44	\$ 158,240.63	\$ 211,151.49	\$ 199,359.23	\$ 201,773.10	\$ 208,338.64	\$ 240,687.64	\$ 209,460.86	\$ 197,494.26	\$ 282,154.06	\$ 2,469,127.70	\$ 205,760.64
2022	\$ 222,484.75	\$ 224,427.57	\$ 195,988.26	\$ 178,838.54	\$ 229,026.15	\$ 226,054.79	\$ 186,480.12	\$ 217,461.94	\$ 267,783.32	\$ 174,821.46	\$ 222,796.26	\$ 230,681.51	\$ 2,576,844.67	\$ 214,737.06
2023	\$ 230,455.55	\$ 238,490.03	\$ 210,544.20	\$ 216,862.65	\$ 247,485.57	\$ 222,450.59	\$ 243,949.34	\$ 266,047.35	\$ 190,973.83	\$ 205,291.88	\$ 233,485.14	\$ 209,450.69	\$ 2,715,486.82	\$ 226,290.57
2024	\$ 220,654.67	\$ 192,540.33	\$ 183,076.07	\$ 184,520.02	\$ 200,712.51	\$ 181,240.58	\$ 204,295.82	\$ 196,275.57	\$ 223,119.15	\$ 220,913.17	\$ 174,361.29	\$ 261,151.84	\$ 2,442,861.02	\$ 203,571.75
2025	\$ 295,969.48	\$ 302,343.27	\$ 256,946.33	\$ 269,475.46	\$ 291,212.12	\$ 304,286.85	\$ 293,296.25	\$ 301,627.46	\$ 304,285.27	\$ -	\$ -	\$ -	\$ 2,619,442.49	\$ 291,049.17

Bourbon County Major Sources of Revenue

2020								2021							
024-00-4955	108-00-4902	200-00-4902	358-00-4120	375-00-4903	Fund 120	Fund 120		024-00-4955	108-00-4902	200-00-4902	358-00-4120	375-00-4903	Fund 120	Fund 120	
	Landfill	Chemical							Landfill	Chemical					
Culvert Sales	Receipts	Sales	Sewer District	EMS Services	Jail	Sheriff		Culvert Sales	Receipts	Sales	Sewer District	EMS Services	Jail Housing	Sheriff	
Jan	\$ -	\$ 18,998.45	\$ -	\$ 2,509.71	\$ 105,989.83	\$ 1,125.00	\$ -	Jan	\$ -	\$ 18,352.55	\$ 105.47	\$ -	\$ 52,719.48	\$ 1,110.00	\$ -
Feb	\$ -	\$ 13,009.20	\$ -	\$ 2,509.71	\$ 47,833.67	\$ 495.00	\$ -	Feb	\$ -	\$ 23,266.30	\$ -	\$ 2,509.71	\$ 105,652.93	\$ 3,170.00	\$ 133.00
Mar	\$ -	\$ 9,956.75	\$ -	\$ 2,509.71	\$ 60,195.13	\$ 2,745.00	\$ -	Mar	\$ 1,166.16	\$ 26,434.70	\$ 343.00	\$ 2,509.96	\$ 43,572.88	\$ 13,440.00	\$ 450.00
Apr	\$ -	\$ 33,176.68	\$ 6,616.90	\$ -	\$ 105,972.61	\$ 675.00	\$ -	Apr	\$ 1,682.37	\$ 29,396.55	\$ 5,390.00	\$ 2,488.62	\$ 30,525.71	\$ 1,481.96	\$ -
May	\$ -	\$ 17,004.85	\$ 26,583.00	\$ -	\$ 11,420.74	\$ -	\$ -	May	\$ 2,474.06	\$ 70,825.99	\$ 25,638.00	\$ -	\$ 25,493.52	\$ 405.00	\$ 25.00
Jun	\$ -	\$ 24,392.20	\$ 30,536.39	\$ -	\$ 57,634.59	\$ 765.00	\$ -	Jun	\$ 1,388.93	\$ 50,079.05	\$ 4,193.00	\$ -	\$ 20,087.44	\$ 4,642.50	\$ 30.25
Jul	\$ -	\$ 34,654.49	\$ 5,324.50	\$ 2,551.89	\$ 38,757.01	\$ 2,460.00	\$ -	Jul	\$ -	\$ 27,331.96	\$ 13,014.00	\$ -	\$ 120,554.95	\$ 345.00	\$ 28.25
Aug	\$ -	\$ 5,942.65	\$ 5,148.00	\$ -	\$ 111,399.56	\$ 585.00	\$ -	Aug	\$ -	\$ 24,239.40	\$ 4,500.82	\$ 2,488.62	\$ 49,366.19	\$ 450.00	\$ -
Sep	\$ -	\$ 9,333.70	\$ 18,897.54	\$ -	\$ 148,807.34	\$ 390.00	\$ -	Sep	\$ 2,803.17	\$ 30,158.02	\$ 6,354.70	\$ 4,977.24	\$ 115,728.79	\$ 5,091.00	\$ 2,880.00
Oct	\$ -	\$ 10,317.40	\$ -	\$ 5,040.51	\$ 33,361.86	\$ 1,795.00	\$ -	Oct	\$ 1,374.44	\$ 46,809.05	\$ 4,582.00	\$ 9,996.66	\$ 41,642.74	\$ 1,845.00	\$ 93.56
Nov	\$ -	\$ 5,705.85	\$ -	\$ 2,509.71	\$ -	\$ 465.00	\$ -	Nov	\$ 2,343.53	\$ 23,175.65	\$ -	\$ 2,509.71	\$ 43,219.55	\$ 726.75	\$ 6,346.05
Dec	\$ -	\$ 34,877.89	\$ 746.47	\$ 12,569.64	\$ 162,847.15	\$ 5,055.00	\$ 2,393.93	Dec	\$ 1,847.88	\$ 30,160.30	\$ 5,815.00	\$ 2,530.80	\$ 43,603.20	\$ 9,185.30	\$ 327.68
Total	\$ -	\$ 217,370.11	\$ 93,852.80	\$ 30,200.88	\$ 884,219.49	\$ 16,555.00	\$ 2,393.93	Total	\$ 15,080.54	\$ 400,229.52	\$ 69,935.99	\$ 30,011.32	\$ 692,167.38	\$ 41,892.51	\$ 10,313.79
2022								2023							
024-00-4955	108-00-4902	200-00-4902	358-00-4120	375-00-4903	Fund 120	Fund 120		024-00-4955	108-00-4902	200-00-4902	358-00-4120	375-00-4903	Fund 120	Fund 120	
	Landfill	Chemical							Landfill	Chemical					
Culvert Sales	Receipts	Sales	Sewer District	EMS Services	Jail Housing	Sheriff		Culvert Sales	Receipts	Sales	Sewer District	EMS Services	Jail	Sheriff	
Jan	\$ 474.65	\$ 39,323.75	\$ -	\$ 2,446.44	\$ 172,249.12	\$ 16,195.00	\$ 2,665.32	Jan	\$ 1,842.08	\$ 22,926.55	\$ 408.00	\$ 9,827.94	\$ 87,705.09	\$ 1,284.00	\$ 210.00
Feb	\$ -	\$ 31,924.93	\$ -	\$ -	\$ 46,180.35	\$ 3,880.00	\$ 516.25	Feb	\$ -	\$ 26,551.05	\$ 102.40	\$ 2,446.44	\$ 74,954.46	\$ -	\$ 165.00
Mar	\$ -	\$ 45,783.60	\$ -	\$ 2,541.24	\$ 98,093.21	\$ 3,808.75	\$ 102.00	Mar	\$ -	\$ 28,705.65	\$ -	\$ 63.27	\$ 92,870.71	\$ 2,193.25	\$ -
Apr	\$ 2,735.64	\$ 35,615.60	\$ 19,286.25	\$ 2,541.24	\$ 65,869.09	\$ 5,040.00	\$ 2,111.85	Apr	\$ -	\$ 46,011.60	\$ 16,156.00	\$ 2,446.44	\$ 75,870.15	\$ 76.00	\$ 2,040.00
May	\$ 476.89	\$ 22,597.25	\$ 24,843.00	\$ 2,467.53	\$ 50,025.00	\$ 834.29	\$ 3,420.96	May	\$ -	\$ 61,051.95	\$ 37,041.05	\$ 2,467.53	\$ 68,864.75	\$ 585.00	\$ 240.00
Jun	\$ 2,996.49	\$ 49,159.00	\$ 19,885.60	\$ 2,467.53	\$ 66,800.31	\$ 4,335.00	\$ 105.00	Jun	\$ 4,885.91	\$ 87,278.35	\$ 15,980.90	\$ -	\$ 50,979.28	\$ 3,385.00	\$ 3,502.44
Jul	\$ 1,243.97	\$ 48,924.30	\$ 5,113.40	\$ 2,467.53	\$ 74,776.81	\$ 12,304.20	\$ -	Jul	\$ 1,023.24	\$ 49,951.55	\$ 7,397.80	\$ 4,913.97	\$ 80,652.72	\$ 1,090.00	\$ 521.40
Aug	\$ 2,069.95	\$ 47,145.15	\$ 14,981.98	\$ 2,467.53	\$ 82,264.07	\$ 2,848.12	\$ 3,082.84	Aug	\$ 505.14	\$ 60,820.41	\$ 4,988.52	\$ 2,446.44	\$ 67,284.62	\$ 640.00	\$ 2,255.00
Sep	\$ 2,038.76	\$ 36,895.50	\$ 2,319.40	\$ 2,467.53	\$ 80,323.66	\$ 2,113.50	\$ 375.00	Sep	\$ 1,613.60	\$ 54,387.96	\$ 3,203.16	\$ 2,425.35	\$ 76,196.29	\$ 808.00	\$ -
Oct	\$ 749.25	\$ 48,343.80	\$ 576.40	\$ 4,935.06	\$ 65,734.09	\$ 921.00	\$ 1,505.32	Oct	\$ 3,599.19	\$ 75,484.79	\$ 479.88	\$ -	\$ 84,108.24	\$ 1,145.64	\$ 6,411.47
Nov	\$ 596.68	\$ 33,876.00	\$ 731.40	\$ -	\$ 42,342.06	\$ 280.00	\$ 101,023.07	Nov	\$ 902.43	\$ 77,618.46	\$ 2,649.80	\$ 4,850.70	\$ 49,352.50	\$ 1,140.00	\$ -
Dec	\$ -	\$ 48,261.05	\$ 257.80	\$ -	\$ 40,340.03	\$ 932.00	\$ -	Dec	\$ -	\$ 54,922.35	\$ 2,052.16	\$ 2,404.26	\$ 78,589.71	\$ -	\$ -
Total	\$ 13,382.28	\$ 487,849.93	\$ 87,995.23	\$ 24,801.63	\$ 884,997.80	\$ 53,491.86	\$ 114,907.61	Total	\$ 14,371.59	\$ 645,710.67	\$ 90,459.67	\$ 34,292.34	\$ 887,428.52	\$ 12,346.89	\$ 15,345.31
2024								2025							
024-00-4955	108-00-4902	200-00-4902	358-00-4120	375-00-4903	Fund 120	Fund 120		220-00-4955	108-00-4902	200-00-4902	358-00-4120	375-00-4903	Fund 120	Fund 120	
	Landfill	Chemical							Landfill	Chemical					
Culvert Sales	Receipts	Sales	Sewer District	EMS Services	Jail	Sheriff		Culvert Sales	Receipts	Sales	Sewer District	EMS Services	Jail	Sheriff	
Jan	\$ -	\$ 68,782.60	\$ -	\$ 2,425.35	\$ 78,782.02	\$ 295.00	\$ 1,335.91	Jan	\$ -	\$ 54,731.75	\$ -	\$ 2,319.90	\$ 54,422.12	\$ 2,390.00	\$ -
Feb	\$ -	\$ 39,372.59	\$ -	\$ 2,425.35	\$ 39,367.64	\$ 1,022.76	\$ 23,643.47	Feb	\$ 4,763.43	\$ 34,674.16	\$ -	\$ 2,340.99	\$ 53,504.90	\$ 21,327.50	\$ -
Mar	\$ 479.87	\$ 91,798.56	\$ 3,633.45	\$ 2,425.35	\$ 63,730.48	\$ 3,925.00	\$ 972.88	Mar	\$ -	\$ 58,464.27	\$ 4,178.41	\$ -	\$ 64,422.94	\$ 36,670.00	\$ 122.50
Apr	\$ -	\$ 44,662.60	\$ 10,566.59	\$ -	\$ 91,819.03	\$ 1,157.75	\$ 6,411.47	Apr	\$ 580.24	\$ 75,758.44	\$ 5,863.54	\$ -	\$ 56,858.79	\$ 76,329.85	\$ 81,620.67
May	\$ 10,687.39	\$ 64,930.90	\$ 5,676.02	\$ 4,787.43	\$ 36,536.06	\$ 1,020.00	\$ 3,998.36	May	\$ 295.06	\$ 64,937.72	\$ 15,668.51	\$ 2,362.08	\$ 66,073.30	\$ 21,175.45	\$ 2,626.80
Jun	\$ -	\$ 28,451.65	\$ 13,440.43	\$ -	\$ 79,222.50	\$ 1,835.00	\$ 9,815.63	Jun	\$ 960.85	\$ 69,250.10	\$ 20,185.82	\$ 7,044.06	\$ 60,516.39	\$ 120.00	\$ 27,913.31
Jul	\$ 1,297.75	\$ 58,627.80	\$ 586.47	\$ 4,808.52	\$ 102,194.47	\$ 4,353.50	\$ 2,894.28	Jul	\$ 3,452.72	\$ 77,189.28	\$ 3,130.16	\$ 2,340.99	\$ 51,611.80	\$ 101,226.54	\$ -
Aug	\$ 3,474.67	\$ 64,422.90	\$ 475.68	\$ -	\$ 85,198.86	\$ 879.50	\$ 2,824.16	Aug	\$ -	\$ 67,576.35	\$ 5,400.04	\$ 2,340.99	\$ 78,822.84	\$ 5,975.00	\$ 155.00
Sep	\$ -	\$ 61,882.55	\$ 7,478.82	\$ -	\$ 51,085.03	\$ 620.00	\$ -	Sep	\$ 2,435.27	\$ 37,199.89	\$ 1,250.21	\$ 2,340.99	\$ 37,850.98	\$ 93,906.59	\$ 8,494.21
Oct	\$ 1,722.08	\$ 50,936.34	\$ 4,220.71	\$ 7,131.46	\$ 91,624.68	\$ 33,907.50	\$ 2,440.00	Oct							
Nov	\$ 2,788.94	\$ 61,237.80	\$ -	\$ 2,359.08	\$ 71,243.92	\$ 19,493.75	\$ -	Nov							
Dec	\$ -	\$ 85,676.60	\$ 900.75	\$ 2,340.99	\$ 73,755.62	\$ 64,533.73	\$ 1,540.00	Dec							
Total	\$ 20,450.70	\$ 720,782.89	\$ 46,978.92	\$ 28,703.53	\$ 864,560.31	\$ 133,043.49	\$ 55,876.16	Total	\$ 12,487.57	\$ 539,781.96	\$ 55,676.69	\$ 21,090.00	\$ 524,084.06	\$ 359,120.93	\$ 120,932.49
YOY through Sep								Down 3400	UP 16K	UP 14K	On target	Down 103K	UP 344K	UP 69K	

Bank and CD Interest Seven Year Comparison

Checking Accounts 3064 & 3049 (001-00-4400)

Month	2019	2020	2021	2022	2023	2024	2025	25 vs. 26 Surplus (Deficit)
Jan	\$ 19,326.95	\$ 5,174.28	\$ -	\$ 978.34	\$ 81,185.39	\$ 67,492.41	\$ 53,619.50	\$ (13,872.91)
Feb	\$ -	\$ -	\$ 1,517.61	\$ 573.04	\$ 236.44	\$ 39,350.81	\$ 26,462.01	\$ (12,888.80)
Mar	\$ 30,212.30	\$ 9,896.79		\$ 610.08	\$ 236.44	\$ 34,173.20	\$ 26,942.12	\$ (7,231.08)
Apr	\$ -	\$ -		\$ 1,787.61	\$ 32,168.55	\$ 33,175.39	\$ 24,617.63	\$ (8,557.76)
May	\$ -	\$ 27,064.23		\$ 7,785.11	\$ 28,816.38	\$ 47,767.72	\$ 37,775.89	\$ (9,991.83)
Jun	\$ 18,938.87	\$ 1,961.59	\$ 505.17	\$ 6,840.52	\$ 37,466.94	\$ 39,720.59	\$ 36,877.46	\$ (2,843.13)
Jul	\$ 17,043.34	\$ 896.62	\$ 1,315.65	\$ 11,365.35	\$ 48,837.23	\$ 38,025.10	\$ 27,652.84	\$ (10,372.26)
Aug	\$ -	\$ -		\$ 17,482.06	\$ 33,472.21	\$ 32,608.06	\$ 26,070.13	\$ (6,537.93)
Sep	\$ -	\$ 1,022.49	\$ 2,022.00	\$ 16,822.59	\$ 32,643.00	\$ 37,325.39	\$ 25,030.40	\$ (12,294.99)
Oct	\$ 25,247.06	\$ -	\$ 957.15	\$ 18,456.10	\$ 27,036.99	\$ 21,557.61		
Nov	\$ 23,844.32	\$ 421.84	\$ 80.73	\$ 16,267.94	\$ 23,174.65	\$ 17,774.61		
Dec		\$ 702.44	\$ 269.57	\$ 32,691.03	\$ 57,388.24	\$ 37,727.69		
Total	\$ 134,612.84	\$ 47,140.28	\$ 6,667.88	\$ 131,659.77	\$ 402,662.46	\$ 446,698.58	\$ 285,047.98	\$ (84,590.69)

CD Interest (001-00-4403)

Month	2019	2020	2021	2022	2023	2024	2025	25 vs. 26 Surplus (Deficit)
Jan	\$ 1,188.33	\$ 717.07	\$ 1,207.00	\$ 652.59	\$ 125.29	\$ 314.82	\$ 2,056.76	\$ 1,741.94
Feb	\$ 554.52	\$ 560.56	\$ 1,244.51	\$ 560.54	\$ 703.75	\$ 2,232.11	\$ -	\$ (2,232.11)
Mar	\$ 1,791.19	\$ 1,255.79	\$ 3,245.40	\$ 1,836.71	\$ 2,315.80	\$ 13,264.28	\$ 13,367.34	\$ 103.06
Apr	\$ 817.10	\$ 2,464.39	\$ 770.06	\$ 345.30	\$ 573.74	\$ 509.62	\$ 1,047.95	\$ 538.33
May	\$ 844.40	\$ 1,218.33	\$ 1,026.90	\$ 808.80	\$ 1,076.96	\$ 1,286.20	\$ 964.11	\$ (322.09)
Jun	\$ 2,161.24	\$ 1,561.60	\$ 2,053.17	\$ 1,237.62	\$ 12,389.25	\$ 13,421.14	\$ 9,993.19	\$ (3,427.95)
Jul	\$ 460.97	\$ 1,473.02	\$ 149.58	\$ 869.60	\$ 1,286.21	\$ 311.39	\$ 3,672.14	\$ 3,360.75
Aug	\$ 802.82	\$ 553.00	\$ 1,050.43	\$ 823.59	\$ -	\$ 974.82	\$ 974.82	\$ -
Sep	\$ 2,298.90	\$ 1,920.30	\$ 1,940.53	\$ 2,010.61	\$ 12,223.88	\$ 13,070.79	\$ 10,241.61	\$ (2,829.18)
Oct	\$ 1,093.98	\$ 778.01	\$ 349.68	\$ 851.03	\$ 844.99	\$ 2,050.38		
Nov	\$ 554.52	\$ 1,243.91	\$ 1,055.88	\$ 327.66	\$ -	\$ -		
Dec	\$ 1,677.78	\$ 695.34	\$ 1,894.48	\$ 1,919.41	\$ 24,850.63	\$ 11,496.43		
Total	\$ 14,245.75	\$ 14,441.32	\$ 15,987.62	\$ 12,243.46	\$ 56,390.50	\$ 58,931.98	\$ 42,317.92	\$ (3,067.25)

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:	9/30/2025
	Include Pri Yr Liabilities?	YES	To Period:	9	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
General Fund (01)							
001 - GENERAL FUND	\$1,174,110.22	\$378,970.20	(\$890,222.91)	\$0.00	\$662,857.51	\$0.00	\$662,857.51
060 - DIVERSION APPLICATION FEE F	\$43,779.83	\$5,225.00	(\$1,644.74)	\$0.00	\$47,360.09	\$0.00	\$47,360.09
100 - INSUFFICIENT FUND CHECKS	(\$14,020.43)	\$1,067.36	(\$1,104.36)	\$0.00	(\$14,057.43)	\$0.00	(\$14,057.43)
120 - COUNTY SHERIFF/CORRECTION	\$739,513.49	\$362,186.63	(\$591,859.91)	\$0.00	\$509,840.21	(\$9,407.84)	\$500,432.37
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	\$747,449.19	(\$1,484,831.92)	\$0.00	\$1,207,042.95	(\$9,407.84)	\$1,197,635.11
Special Purpose Funds (02)							
016 - APPRAISERS	\$78,062.08	\$18,585.81	(\$50,232.63)	\$0.00	\$46,415.26	\$0.00	\$46,415.26
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	\$10,942.92	(\$1.14)	\$0.00	\$18,446.72	\$0.00	\$18,446.72
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	\$31,851.13	(\$22,270.89)	\$0.00	\$28,846.21	\$0.00	\$28,846.21
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	\$6,434.77	(\$7,655.62)	\$0.00	\$52,617.19	\$0.00	\$52,617.19
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	\$214,076.67	(\$568,115.93)	\$0.00	\$974,708.31	\$0.00	\$974,708.31
093 - ROD-TECH FUND	\$54,456.46	\$3,858.00	\$0.00	\$0.00	\$58,314.46	\$0.00	\$58,314.46
094 - TREASURER - TECH FUND	\$15,770.11	\$964.50	\$0.00	\$0.00	\$16,734.61	\$0.00	\$16,734.61
095 - CLERK - TECH FUND	\$23,792.11	\$964.50	\$0.00	\$0.00	\$24,756.61	\$0.00	\$24,756.61
097 - SPECIAL LAW ENFORCEMENT	\$67,561.33	\$6,700.00	(\$4,500.00)	\$0.00	\$69,761.33	\$0.00	\$69,761.33
114 - MENTAL HEALTH	\$37,669.71	\$7,614.23	(\$23,640.58)	\$0.00	\$21,643.36	\$0.00	\$21,643.36
116 - MENTAL DISABILITY	\$34,734.52	\$4,538.11	(\$13,758.97)	\$0.00	\$25,513.66	\$0.00	\$25,513.66
200 - NOXIOUS WEED	\$105,352.23	\$18,807.60	(\$40,669.02)	\$0.00	\$83,490.81	\$0.00	\$83,490.81
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: 9
Exclude Transfers Breakdown? NO

From Date: 7/1/2025
Thru Date: 9/30/2025
Option: Period

	Begin Balance	Receipts	Disbursements	Transfers	Ending Cash	Encumbrances	Unenc Cash
220 - ROAD AND BRIDGE	\$283,714.50	\$875,817.59	(\$646,757.93)	\$0.00	\$512,774.16	\$0.00	\$512,774.16
222 - ROAD & BRIDGE SALES TAX FU	\$810,755.27	\$423,951.47	(\$810,023.62)	\$0.00	\$424,683.12	\$0.00	\$424,683.12
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	\$178.15	(\$0.02)	\$0.00	\$495.86	\$0.00	\$495.86
240 - SPECIAL BRIDGE	\$6,214.33	\$8,172.49	(\$0.48)	\$0.00	\$14,386.34	\$0.00	\$14,386.34
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	\$292,891.16	(\$740,924.14)	\$0.00	\$1,918,502.37	\$0.00	\$1,918,502.37
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	\$191,198.21	(\$267,922.49)	\$0.00	\$74,377.60	\$2,107.73	\$76,485.33
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	\$3,706.17	(\$1,214.95)	\$0.00	\$61,542.45	\$0.00	\$61,542.45
397 - CONCEAL CARRY ACCOUNT	\$3,274.83	\$65.00	\$0.00	\$0.00	\$3,339.83	\$0.00	\$3,339.83
398 - OFFENDER REGISTRATION	\$43,891.52	\$1,932.50	(\$245.02)	\$0.00	\$45,579.00	\$0.00	\$45,579.00
399 - EMERGENCY SERVICES SALES	\$61,855.48	\$182,791.35	(\$182,791.67)	\$0.00	\$61,855.16	\$0.00	\$61,855.16
* Fund Type Total *	\$5,818,544.48	\$2,306,342.33	(\$3,387,008.44)	\$0.00	\$4,737,878.37	(\$34,118.26)	\$4,703,760.11
Business Funds (03)							
108 - LANDFILL	\$185,714.23	\$183,456.02	(\$163,884.36)	\$0.00	\$205,285.89	\$0.00	\$205,285.89
358 - SEWER REPAYMENT-LAKE FT S	\$9,894.54	\$7,022.97	(\$27,875.00)	\$0.00	(\$10,957.49)	\$0.00	(\$10,957.49)
* Fund Type Total *	\$195,608.77	\$190,478.99	(\$191,759.36)	\$0.00	\$194,328.40	\$0.00	\$194,328.40
Trust Funds (05)							
014 - ATTORNEY TRUST FUND	\$1,908.78	\$4.92	\$0.00	\$0.00	\$1,913.70	\$0.00	\$1,913.70

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 Period: 7
To Period: 9
Exclude Transfers Breakdown? NO
From Date: 7/1/2025
Thru Date: 9/30/2025
Option: Period
Selected Funds :

	Begin Balance	Receipts	Disbursements	Transfers	Ending Cash	Encumbrances	Unenc Cash
204 - PROSECUTOR TRAINING	\$16,880.28	\$531.31	(\$100.00)	\$0.00	\$17,311.59	\$0.00	\$17,311.59
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	\$4,171.01	(\$23,184.79)	\$0.00	\$57,923.58	\$0.00	\$57,923.58
* Fund Type Total *	\$192,564.23	\$4,707.24	(\$23,284.79)	\$0.00	\$173,986.68	\$0.00	\$173,986.68
Agency Funds - Cities (06)							
330 - FT SCOTT GENERAL	\$22,354.71	\$161,501.90	(\$161,501.90)	\$0.00	\$22,354.71	\$0.00	\$22,354.71
334 - FT SCOTT LIBRARY	\$3,374.75	\$24,366.51	(\$24,366.51)	\$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	\$0.14	(\$0.14)	\$0.00	\$0.00	\$0.00	\$0.00
344 - FT SCOTT SPEC ASSESS	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00
354 - FT SCOTT FIRE EQUIP	\$1,218.62	\$8,744.88	(\$8,744.88)	\$0.00	\$1,218.62	\$0.00	\$1,218.62
356 - FT SCOTT BOND & INT	\$0.00	\$324.76	(\$324.76)	\$0.00	\$0.00	\$0.00	\$0.00
400 - BRONSON GENERAL	\$24.87	\$6,135.28	(\$6,135.28)	\$0.00	\$24.87	\$0.00	\$24.87
408 - BRONSON LIBRARY	\$5.43	\$1,335.78	(\$1,335.78)	\$0.00	\$5.43	\$0.00	\$5.43
414 - FULTON GENERAL	\$136.91	\$2,228.97	(\$2,228.97)	\$0.00	\$136.91	\$0.00	\$136.91
418 - FULTON BOND & INT	\$0.00	\$104.80	(\$104.80)	\$0.00	\$0.00	\$0.00	\$0.00
420 - MAPLETON GENERAL	\$3.66	\$358.28	(\$358.28)	\$0.00	\$3.66	\$0.00	\$3.66
422 - REDFIELD GENERAL	\$0.00	\$1,847.17	(\$1,847.17)	\$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	\$8,143.32	(\$8,143.32)	\$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	\$215,391.79	(\$215,391.79)	\$0.00	\$27,192.56	\$0.00	\$27,192.56
Agency Funds - Townships (07)							
442 - DRYWOOD GENERAL	\$102.17	\$762.35	(\$762.35)	\$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 Period: 7
To Period: 9
Exclude Transfers Breakdown? NO

From Date: 7/1/2025
Thru Date: 9/30/2025
Option: Period

	Begin Balance	Receipts	Disbursements	Transfers	Ending Cash	Encumbrances	Unenc Cash
444 - DRYWOOD LIGHT DIST	\$0.00	\$83.66	(\$83.66)	\$0.00	\$0.00	\$0.00	\$0.00
446 - FRANKLIN GENERAL	\$19.53	\$358.09	(\$358.09)	\$0.00	\$19.53	\$0.00	\$19.53
450 - FREEDOM GENERAL	\$14.01	\$138.31	(\$138.31)	\$0.00	\$14.01	\$0.00	\$14.01
452 - MARION GENERAL	\$76.39	\$2,670.10	(\$2,670.10)	\$0.00	\$76.39	\$0.00	\$76.39
466 - MARMATON GENERAL	\$0.00	\$3.42	(\$3.42)	\$0.00	\$0.00	\$0.00	\$0.00
468 - MARMATON CEMETERY	\$41.66	\$817.01	(\$817.01)	\$0.00	\$41.66	\$0.00	\$41.66
470 - MILLCREEK GENERAL	\$30.40	\$495.08	(\$495.08)	\$0.00	\$30.40	\$0.00	\$30.40
472 - OSAGE GENERAL	\$9.70	\$120.48	(\$120.48)	\$0.00	\$9.70	\$0.00	\$9.70
476 - PAWNEE GENERAL	\$2.20	\$112.39	(\$112.39)	\$0.00	\$2.20	\$0.00	\$2.20
478 - PAWNEE CEMETERY	\$43.80	\$718.40	(\$718.40)	\$0.00	\$43.80	\$0.00	\$43.80
480 - SCOTT GENERAL	\$0.00	\$0.27	(\$0.27)	\$0.00	\$0.00	\$0.00	\$0.00
482 - SCOTT CEMETERY	\$0.03	\$509.08	(\$509.08)	\$0.00	\$0.03	\$0.00	\$0.03
484 - TIMBERHILL GENERAL	\$2.23	\$28.99	(\$28.99)	\$0.00	\$2.23	\$0.00	\$2.23
518 - TIMBERHILL CEMETERY	\$7.40	\$372.19	(\$372.19)	\$0.00	\$7.40	\$0.00	\$7.40
* Fund Type Total *	\$349.52	\$7,189.82	(\$7,189.82)	\$0.00	\$349.52	\$0.00	\$349.52
Agency Funds - Schools (08)							
282 - USD 234 GENERAL	(\$10,143.05)	\$54,895.36	(\$25,828.80)	\$0.00	\$18,923.51	\$0.00	\$18,923.51
284 - USD 234 EMP BEN	\$136.07	\$2,749.05	(\$2,749.05)	\$0.00	\$136.07	\$0.00	\$136.07
286 - USD 234 CAP OUTLAY	\$7,860.17	\$74,492.00	(\$74,492.00)	\$0.00	\$7,860.17	\$0.00	\$7,860.17
288 - USD 234 GEN SUPP	\$14,730.70	\$133,843.69	(\$133,843.69)	\$0.00	\$14,730.70	\$0.00	\$14,730.70
290 - USD 234 RECREATION	\$1,978.31	\$19,534.71	(\$19,534.71)	\$0.00	\$1,978.31	\$0.00	\$1,978.31
292 - USD 234 BOND & INT	\$9,553.45	\$99,336.41	(\$99,336.41)	\$0.00	\$9,553.45	\$0.00	\$9,553.45
294 - USD 235 GENERAL	\$2,284.77	\$10,916.27	(\$10,916.27)	\$0.00	\$2,284.77	\$0.00	\$2,284.77
296 - USD 235 GEN-SUPP	\$2,394.72	\$37,578.71	(\$37,578.71)	\$0.00	\$2,394.72	\$0.00	\$2,394.72
297 - USD 235 CAP OUTLAY	\$944.11	\$15,979.01	(\$15,979.01)	\$0.00	\$944.11	\$0.00	\$944.11
298 - USD 235 BOND & INT	\$362.94	\$8,336.35	(\$8,336.35)	\$0.00	\$362.94	\$0.00	\$362.94

Fund Status Report

Bourbon County

Report Selection Criteria: Selected Fund Type: ALL
 Include Encumbrances? YES Fiscal Year: 2025
 Include Pri Yr Liabilities? YES From Date: 7/1/2025
 Printed in Alpha by Fund Name? NO From Period: 7 Thru Date: 9/30/2025
 Exclude Additional Cash? NO To Period: 9 Option: Period
 Include Pending Cash? NO Exclude Transfers Breakdown? NO
 Selected Funds :

	Begin Balance	Receipts	Disbursements	Transfers	Ending Cash	Encumbrances	Unenc Cash
300 - USD 248 GENERAL	\$0.00	\$26.94	(\$26.94)	\$0.00	\$0.00	\$0.00	\$0.00
302 - USD 248 GEN SUPP	\$0.00	\$20.64	(\$20.64)	\$0.00	\$0.00	\$0.00	\$0.00
304 - USD 248 PUB REC	\$0.00	\$1.33	(\$1.33)	\$0.00	\$0.00	\$0.00	\$0.00
306 - USD 248 BOND & INT	\$0.00	\$13.91	(\$13.91)	\$0.00	\$0.00	\$0.00	\$0.00
308 - USD 248 CAP OUTLAY	\$0.00	\$10.76	(\$10.76)	\$0.00	\$0.00	\$0.00	\$0.00
310 - USD 346 GENERAL	\$64.56	\$1,171.07	(\$1,171.07)	\$0.00	\$64.56	\$0.00	\$64.56
312 - USD 346 GEN SUPP	\$192.99	\$4,025.96	(\$4,025.96)	\$0.00	\$192.99	\$0.00	\$192.99
314 - USD 346 CAP OUTLAY	\$82.87	\$1,708.51	(\$1,708.51)	\$0.00	\$82.87	\$0.00	\$82.87
316 - USD 346 BOND & INT	\$96.67	\$2,071.76	(\$2,071.76)	\$0.00	\$96.67	\$0.00	\$96.67
320 - COMM COLLEGE GENERAL	\$33,279.05	\$343,308.57	(\$343,308.57)	\$0.00	\$33,279.05	\$0.00	\$33,279.05
* Fund Type Total *	\$63,818.33	\$810,021.01	(\$780,954.45)	\$0.00	\$92,884.89	\$0.00	\$92,884.89
Agency Funds - Cemeteries (09)							
488 - AVONDALE	\$0.81	\$134.34	(\$134.34)	\$0.00	\$0.81	\$0.00	\$0.81
490 - BARNESVILLE	(\$0.33)	\$278.41	(\$278.41)	\$0.00	(\$0.33)	\$0.00	(\$0.33)
492 - CENTERVILLE-WEST PLAINS	\$84.37	\$1,597.32	(\$1,597.32)	\$0.00	\$84.37	\$0.00	\$84.37
494 - CHAPEL GROVE	\$11.00	\$332.42	(\$332.42)	\$0.00	\$11.00	\$0.00	\$11.00
496 - CLARKSBURG	\$19.11	\$560.73	(\$560.73)	\$0.00	\$19.11	\$0.00	\$19.11
498 - DAYTON	\$31.72	\$131.06	(\$131.06)	\$0.00	\$31.72	\$0.00	\$31.72
500 - GLENDALE	\$78.72	\$501.00	(\$501.00)	\$0.00	\$78.72	\$0.00	\$78.72
502 - LATH BRANCH	\$28.85	\$604.16	(\$604.16)	\$0.00	\$28.85	\$0.00	\$28.85
504 - MAPLE GROVE	\$63.33	\$235.13	(\$235.13)	\$0.00	\$63.33	\$0.00	\$63.33
506 - OSAGA	\$8.73	\$162.44	(\$162.44)	\$0.00	\$8.73	\$0.00	\$8.73
508 - PLEASANT VIEW	\$163.54	\$814.67	(\$814.67)	\$0.00	\$163.54	\$0.00	\$163.54
510 - ROSEDALE	\$21.27	\$216.02	(\$216.02)	\$0.00	\$21.27	\$0.00	\$21.27
512 - TWEEDY	\$4.06	\$123.20	(\$123.20)	\$0.00	\$4.06	\$0.00	\$4.06
514 - WEST LIBERTY	\$13.34	\$354.04	(\$354.04)	\$0.00	\$13.34	\$0.00	\$13.34

Fund Status Report

Bourbon County

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 Exclude Additional Cash? NO
 Include Pending Cash? NO
Selected Funds :

Fiscal Year: 2025
From Period: 7
To Period: 9
Exclude Transfers Breakdown? NO

From Date: 7/1/2025
Thru Date: 9/30/2025
Option: Period

	Begin Balance	Receipts	Disbursements	Transfers	Ending Cash	Encumbrances	Unenc Cash
516 - ZION	\$27.47	\$108.44	(\$108.44)	\$0.00	\$27.47	\$0.00	\$27.47
* Fund Type Total *	\$555.99	\$6,153.38	(\$6,153.38)	\$0.00	\$555.99	\$0.00	\$555.99
Agency Funds - Extension Dist (10)							
072 - SOUTHWIND EXTENSION DISTRI	\$1,758.74	\$17,880.09	(\$17,880.09)	\$0.00	\$1,758.74	\$0.00	\$1,758.74
228 - SEVERANCE TAX	\$0.00	\$210.45	\$0.00	\$0.00	\$210.45	\$0.00	\$210.45
* Fund Type Total *	\$1,758.74	\$18,090.54	(\$17,880.09)	\$0.00	\$1,969.19	\$0.00	\$1,969.19
Agency Funds - Watersheds (11)							
276 - WATERSHED #98	\$206.09	\$4,098.33	(\$4,098.33)	\$0.00	\$206.09	\$0.00	\$206.09
278 - WATERSHED #102	\$492.61	\$9,510.16	(\$9,510.16)	\$0.00	\$492.61	\$0.00	\$492.61
* Fund Type Total *	\$698.70	\$13,608.49	(\$13,608.49)	\$0.00	\$698.70	\$0.00	\$698.70
Agency Funds - Fire Districts (12)							
078 - FIRE DIST 2	\$92.68	\$2,283.17	(\$2,283.17)	\$0.00	\$92.68	\$0.00	\$92.68
080 - FIRE DIST 3	\$2,013.65	\$27,523.25	(\$27,523.25)	\$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	\$10,989.13	(\$10,989.13)	\$0.00	\$697.23	\$0.00	\$697.23
* Fund Type Total *	\$2,803.56	\$40,795.55	(\$40,795.55)	\$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	\$9,833.81	(\$9,833.81)	\$0.00	\$681.37	\$0.00	\$681.37
236 - S.E.K. LIBRARY EMP BEN	\$46.13	\$623.84	(\$623.84)	\$0.00	\$46.13	\$0.00	\$46.13
* Fund Type Total *	\$727.50	\$10,457.65	(\$10,457.65)	\$0.00	\$727.50	\$0.00	\$727.50
Agency Funds - State Funds (15)							
256 - STATE ED BUILDING	\$1,112.70	\$11,626.53	(\$11,626.53)	\$0.00	\$1,112.70	\$0.00	\$1,112.70
258 - STATE INST BLDG.	\$556.31	\$5,813.23	(\$5,813.23)	\$0.00	\$556.31	\$0.00	\$556.31

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: 9
Exclude Transfers Breakdown? NO

From Date: 7/1/2025
Thru Date: 9/30/2025
Option: Period

	Begin Balance	Receipts	Disbursements	Transfers	Ending Cash	Encumbrances	Unenc Cash
* Fund Type Total *	\$1,669.01	\$17,439.76	(\$17,439.76)	\$0.00	\$1,669.01	\$0.00	\$1,669.01
Agency Funds - Other (16)							
090 - GAME LICENSE	\$437.00	\$805.50	(\$805.50)	\$0.00	\$437.00	\$0.00	\$437.00
092 - HERITAGE TRUST FUND	\$20,664.00	\$1,929.00	(\$3,824.00)	\$0.00	\$18,769.00	\$0.00	\$18,769.00
260 - STATE MOTOR FUND	\$17,266.01	\$217,636.15	(\$219,571.49)	\$0.00	\$15,330.67	\$0.00	\$15,330.67
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	\$220,370.65	(\$224,200.99)	\$0.00	\$36,544.17	\$0.00	\$36,544.17
Agency Funds - Distributable (17)							
056 - DELINQ PP TAX	\$755.75	\$6,358.41	\$0.00	\$0.00	\$7,114.16	\$0.00	\$7,114.16
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	\$307,146.63	(\$392,037.15)	\$0.00	\$190,616.22	\$0.00	\$190,616.22
212 - R.E. REDEMPTIONS	\$159,564.34	\$101,075.95	(\$109,712.70)	\$0.00	\$150,927.59	\$0.00	\$150,927.59
226 - RV TAX	\$12,245.86	\$10,697.61	(\$13,980.53)	\$0.00	\$8,962.94	\$0.00	\$8,962.94
267 - NEIGHBORHOOD REVIT HOLDIN	\$115,264.90	\$3,085.64	(\$58,550.91)	\$0.00	\$59,799.63	\$0.00	\$59,799.63
268 - TAX ACCOUNT	\$350,711.11	\$479,062.78	(\$887,381.17)	\$0.00	(\$57,607.28)	\$0.00	(\$57,607.28)
274 - VEHICLE TAX	\$498,763.58	\$703,989.22	(\$794,004.37)	\$0.00	\$408,748.43	\$0.00	\$408,748.43
275 - COMMERCIAL VEHICLE FEES	\$77,529.78	\$2,735.48	(\$42,658.16)	\$0.00	\$37,607.10	\$0.00	\$37,607.10
* Fund Type Total *	\$1,619,853.54	\$1,615,654.77	(\$2,298,324.99)	\$0.00	\$937,183.32	\$0.00	\$937,183.32
* Report Total *	\$9,910,945.12	\$6,224,151.16	(\$8,719,281.47)	\$0.00	\$7,415,814.81	(\$43,526.10)	\$7,372,288.71

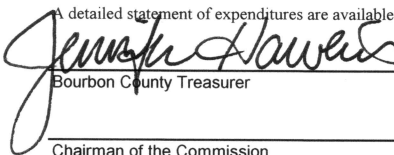
Bourbon County Quarterly Financial Report
For the Period 07/01/2025-09/30/2025

Fund	Beg Bal	Receipts	Disbursements	End Cash	Encumbrances	Unenc Cash
001 - GENERAL FUND	\$ 1,174,110.22	\$ 378,970.20	\$ (890,222.91)	\$ 662,857.51	\$ -	\$ 662,857.51
014 - ATTORNEY TRUST FUND	\$ 1,908.78	\$ 4.92	\$ -	\$ 1,913.70	\$ -	\$ 1,913.70
016 - APPRAISERS	\$ 78,062.08	\$ 18,585.81	\$ (50,232.63)	\$ 46,415.26	\$ -	\$ 46,415.26
017 - APPRAISER - RESERVE FUND	\$ 26,676.32	\$ -	\$ -	\$ 26,676.32	\$ -	\$ 26,676.32
024 - BRIDGE & CULVERT	\$ 7,504.94	\$ 10,942.92	\$ (1.14)	\$ 18,446.72	\$ -	\$ 18,446.72
026 - COMP EQUIP RESERVE FUND	\$ 42,741.64	\$ -	\$ -	\$ 42,741.64	\$ -	\$ 42,741.64
027 - GENERAL EQUIPMENT RESERVE FUND	\$ 48,517.95	\$ -	\$ (6,283.34)	\$ 42,234.61	\$ -	\$ 42,234.61
052 - COUNTY TREASURER MOTOR FUND	\$ 19,265.97	\$ 31,851.13	\$ (22,270.89)	\$ 28,846.21	\$ -	\$ 28,846.21
053 - RESERVE FUND - COUNTY ATTORNEY	\$ 11,170.87	\$ -	\$ -	\$ 11,170.87	\$ -	\$ 11,170.87
056 - DELINQ PP TAX	\$ 755.75	\$ 6,358.41	\$ -	\$ 7,114.16	\$ -	\$ 7,114.16
058 - DELINQ R.E. SALES	\$ 127,497.97	\$ -	\$ -	\$ 127,497.97	\$ -	\$ 127,497.97
060 - DIVERSION APPLICATION FEE FUND	\$ 43,779.83	\$ 5,225.00	\$ (1,644.74)	\$ 47,360.09	\$ -	\$ 47,360.09
062 - ELECTION	\$ 53,838.04	\$ 6,434.77	\$ (7,655.62)	\$ 52,617.19	\$ -	\$ 52,617.19
063 - ELECTION RESERVE FUND	\$ 293.00	\$ -	\$ -	\$ 293.00	\$ -	\$ 293.00
064 - EMPLOYEE BENEFIT	\$ 1,328,747.57	\$ 214,076.67	\$ (568,115.93)	\$ 974,708.31	\$ -	\$ 974,708.31
070 - EXCISE TAX	\$ 2,013.51	\$ 1,503.05	\$ -	\$ 3,516.56	\$ -	\$ 3,516.56
072 - SOUTHWIND EXTENSION DISTRICT	\$ 1,758.74	\$ 17,880.09	\$ (17,880.09)	\$ 1,758.74	\$ -	\$ 1,758.74
078 - FIRE DIST 2	\$ 92.68	\$ 2,283.17	\$ (2,283.17)	\$ 92.68	\$ -	\$ 92.68
080 - FIRE DIST 3	\$ 2,013.65	\$ 27,523.25	\$ (27,523.25)	\$ 2,013.65	\$ -	\$ 2,013.65
084 - FIRE DIST 5	\$ 697.23	\$ 10,989.13	\$ (10,989.13)	\$ 697.23	\$ -	\$ 697.23
090 - GAME LICENSE	\$ 437.00	\$ 805.50	\$ (805.50)	\$ 437.00	\$ -	\$ 437.00
092 - HERITAGE TRUST FUND	\$ 20,664.00	\$ 1,929.00	\$ (3,824.00)	\$ 18,769.00	\$ -	\$ 18,769.00
093 - ROD-TECH FUND	\$ 54,456.46	\$ 3,858.00	\$ -	\$ 58,314.46	\$ -	\$ 58,314.46
094 - TREASURER - TECH FUND	\$ 15,770.11	\$ 964.50	\$ -	\$ 16,734.61	\$ -	\$ 16,734.61
095 - CLERK - TECH FUND	\$ 23,792.11	\$ 964.50	\$ -	\$ 24,756.61	\$ -	\$ 24,756.61
097 - SPECIAL LAW ENFORCEMENT	\$ 67,561.33	\$ 6,700.00	\$ (4,500.00)	\$ 69,761.33	\$ -	\$ 69,761.33
100 - INSUFFICIENT FUND CHECKS	\$ (14,020.43)	\$ 1,067.36	\$ (1,104.36)	\$ (14,057.43)	\$ -	\$ (14,057.43)
102 - ISOLATED & COMP TAX	\$ 275,506.74	\$ 307,146.63	\$ (392,037.15)	\$ 190,616.22	\$ -	\$ 190,616.22
108 - LANDFILL	\$ 185,714.23	\$ 183,456.02	\$ (163,884.36)	\$ 205,285.89	\$ -	\$ 205,285.89
114 - MENTAL HEALTH	\$ 37,669.71	\$ 7,614.23	\$ (23,640.58)	\$ 21,643.36	\$ -	\$ 21,643.36
116 - MENTAL DISABILITY	\$ 34,734.52	\$ 4,538.11	\$ (13,758.97)	\$ 25,513.66	\$ -	\$ 25,513.66
120 - COUNTY SHERIFF/CORRECTIONAL	\$ 739,513.49	\$ 362,186.63	\$ (591,859.91)	\$ 509,840.21	\$ (9,407.84)	\$ 500,432.37
200 - NOXIOUS WEED	\$ 105,352.23	\$ 18,807.60	\$ (40,669.02)	\$ 83,490.81	\$ -	\$ 83,490.81
202 - NOXIOUS WEED EQUIPMENT FUND	\$ 15,119.09	\$ -	\$ -	\$ 15,119.09	\$ (13,650.99)	\$ 1,468.10
204 - PROSECUTOR TRAINING	\$ 16,880.28	\$ 531.31	\$ (100.00)	\$ 17,311.59	\$ -	\$ 17,311.59
212 - R.E. REDEMPTIONS	\$ 159,564.34	\$ 101,075.95	\$ (109,712.70)	\$ 150,927.59	\$ -	\$ 150,927.59
220 - ROAD AND BRIDGE	\$ 283,714.50	\$ 875,817.59	\$ (646,757.93)	\$ 512,774.16	\$ -	\$ 512,774.16
222 - ROAD & BRIDGE SALES TAX FUND	\$ 810,755.27	\$ 423,951.47	\$ (810,023.62)	\$ 424,683.12	\$ -	\$ 424,683.12
224 - ROAD & BRIDGE SP. IMPROVEMENT	\$ 23,517.01	\$ -	\$ -	\$ 23,517.01	\$ (22,575.00)	\$ 942.01
226 - RV TAX	\$ 12,245.86	\$ 10,697.61	\$ (13,980.53)	\$ 8,962.94	\$ -	\$ 8,962.94
228 - SEVERANCE TAX	\$ -	\$ 210.45	\$ -	\$ 210.45	\$ -	\$ 210.45
234 - S.E.K. LIBRARY GENERAL	\$ 681.37	\$ 9,833.81	\$ (9,833.81)	\$ 681.37	\$ -	\$ 681.37
236 - S.E.K. LIBRARY EMP BEN	\$ 46.13	\$ 623.84	\$ (623.84)	\$ 46.13	\$ -	\$ 46.13
237 - SHERIFF FEDERAL FORFEIT FUND	\$ 11,357.66	\$ -	\$ -	\$ 11,357.66	\$ -	\$ 11,357.66
238 - SPEC ALCOHOL & DRUG	\$ 317.73	\$ 178.15	\$ (0.02)	\$ 495.86	\$ -	\$ 495.86
240 - SPECIAL BRIDGE	\$ 6,214.33	\$ 8,172.49	\$ (0.48)	\$ 14,386.34	\$ -	\$ 14,386.34
244 - SPECIAL PARKS & RECR	\$ 874.93	\$ -	\$ -	\$ 874.93	\$ -	\$ 874.93
246 - SPEC PROSECUTOR TRUST-FORFEITU	\$ 85,434.85	\$ -	\$ -	\$ 85,434.85	\$ -	\$ 85,434.85
247 - SHERIFF'S TRUST-FORFEITURE	\$ 45.30	\$ -	\$ -	\$ 45.30	\$ -	\$ 45.30
248 - SPECIAL ROAD MACHINERY	\$ 10,829.53	\$ -	\$ -	\$ 10,829.53	\$ -	\$ 10,829.53
250 - STRAY ANIMAL	\$ 1,042.57	\$ -	\$ -	\$ 1,042.57	\$ -	\$ 1,042.57
256 - STATE ED BUILDING	\$ 1,112.70	\$ 11,626.53	\$ (11,626.53)	\$ 1,112.70	\$ -	\$ 1,112.70
257 - SHRF TRUST FORFEITURE 7/1/19	\$ 76,937.36	\$ 4,171.01	\$ (23,184.79)	\$ 57,923.58	\$ -	\$ 57,923.58
258 - STATE INST BLDG.	\$ 556.31	\$ 5,813.23	\$ (5,813.23)	\$ 556.31	\$ -	\$ 556.31
260 - STATE MOTOR FUND	\$ 17,266.01	\$ 217,636.15	\$ (219,571.49)	\$ 15,330.67	\$ -	\$ 15,330.67
261 - STATE DRIVERS LICENSE FUND	\$ 667.00	\$ -	\$ -	\$ 667.00	\$ -	\$ 667.00
262 - STATE MOTOR VEH INSP FEES	\$ 1,340.50	\$ -	\$ -	\$ 1,340.50	\$ -	\$ 1,340.50
267 - NEIGHBORHOOD REVIT HOLDING FND	\$ 115,264.90	\$ 3,085.64	\$ (58,550.91)	\$ 59,799.63	\$ -	\$ 59,799.63
268 - TAX ACCOUNT	\$ 350,711.11	\$ 479,062.78	\$ (887,381.17)	\$ (57,607.28)	\$ -	\$ (57,607.28)
274 - VEHICLE TAX	\$ 498,763.58	\$ 703,989.22	\$ (794,004.37)	\$ 408,748.43	\$ -	\$ 408,748.43
275 - COMMERCIAL VEHICLE FEES	\$ 77,529.78	\$ 2,735.48	\$ (42,658.16)	\$ 37,607.10	\$ -	\$ 37,607.10
276 - WATERSHED #98	\$ 206.09	\$ 4,098.33	\$ (4,098.33)	\$ 206.09	\$ -	\$ 206.09
278 - WATERSHED #102	\$ 492.61	\$ 9,510.16	\$ (9,510.16)	\$ 492.61	\$ -	\$ 492.61
282 - USD 234 GENERAL	\$ (10,143.05)	\$ 54,895.36	\$ (25,828.80)	\$ 18,923.51	\$ -	\$ 18,923.51
284 - USD 234 EMP BEN	\$ 136.07	\$ 2,749.05	\$ (2,749.05)	\$ 136.07	\$ -	\$ 136.07
286 - USD 234 CAP OUTLAY	\$ 7,860.17	\$ 74,492.00	\$ (74,492.00)	\$ 7,860.17	\$ -	\$ 7,860.17
288 - USD 234 GEN SUPP	\$ 14,730.70	\$ 133,843.69	\$ (133,843.69)	\$ 14,730.70	\$ -	\$ 14,730.70
290 - USD 234 RECREATION	\$ 1,978.31	\$ 19,534.71	\$ (19,534.71)	\$ 1,978.31	\$ -	\$ 1,978.31
292 - USD 234 BOND & INT	\$ 9,553.45	\$ 99,336.41	\$ (99,336.41)	\$ 9,553.45	\$ -	\$ 9,553.45
294 - USD 235 GENERAL	\$ 2,284.77	\$ 10,916.27	\$ (10,916.27)	\$ 2,284.77	\$ -	\$ 2,284.77
296 - USD 235 GEN-SUPP	\$ 2,394.72	\$ 37,578.71	\$ (37,578.71)	\$ 2,394.72	\$ -	\$ 2,394.72
297 - USD 235 CAP OUTLAY	\$ 944.11	\$ 15,979.01	\$ (15,979.01)	\$ 944.11	\$ -	\$ 944.11
298 - USD 235 BOND & INT	\$ 362.94	\$ 8,336.35	\$ (8,336.35)	\$ 362.94	\$ -	\$ 362.94
300 - USD 248 GENERAL	\$ -	\$ 26.94	\$ (26.94)	\$ -	\$ -	\$ -
302 - USD 248 GEN SUPP	\$ -	\$ 20.64	\$ (20.64)	\$ -	\$ -	\$ -

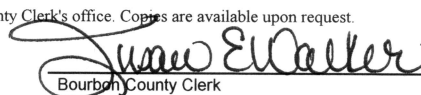
Bourbon County Quarterly Financial Report
For the Period 07/01/2025-09/30/2025

Fund	Beg Bal	Receipts	Disbursements	End Cash	Encumbrances	Unenc Cash
304 - USD 248 PUB REC	\$ -	\$ 1.33	\$ (1.33)	\$ -	\$ -	\$ -
306 - USD 248 BOND & INT	\$ -	\$ 13.91	\$ (13.91)	\$ -	\$ -	\$ -
308 - USD 248 CAP OUTLAY	\$ -	\$ 10.76	\$ (10.76)	\$ -	\$ -	\$ -
310 - USD 346 GENERAL	\$ 64.56	\$ 1,171.07	\$ (1,171.07)	\$ 64.56	\$ -	\$ 64.56
312 - USD 346 GEN SUPP	\$ 192.99	\$ 4,025.96	\$ (4,025.96)	\$ 192.99	\$ -	\$ 192.99
314 - USD 346 CAP OUTLAY	\$ 82.87	\$ 1,708.51	\$ (1,708.51)	\$ 82.87	\$ -	\$ 82.87
316 - USD 346 BOND & INT	\$ 96.67	\$ 2,071.76	\$ (2,071.76)	\$ 96.67	\$ -	\$ 96.67
320 - COMM COLLEGE GENERAL	\$ 33,279.05	\$ 343,308.57	\$ (343,308.57)	\$ 33,279.05	\$ -	\$ 33,279.05
330 - FT SCOTT GENERAL	\$ 22,354.71	\$ 161,501.90	\$ (161,501.90)	\$ 22,354.71	\$ -	\$ 22,354.71
334 - FT SCOTT LIBRARY	\$ 3,374.75	\$ 24,366.51	\$ (24,366.51)	\$ 3,374.75	\$ -	\$ 3,374.75
342 - FT SCOTT IND DEV	\$ -	\$ 0.14	\$ (0.14)	\$ -	\$ -	\$ -
344 - FT SCOTT SPEC ASSESS	\$ -	\$ 300.00	\$ (300.00)	\$ -	\$ -	\$ -
354 - FT SCOTT FIRE EQUIP	\$ 1,218.62	\$ 8,744.88	\$ (8,744.88)	\$ 1,218.62	\$ -	\$ 1,218.62
356 - FT SCOTT BOND & INT	\$ -	\$ 324.76	\$ (324.76)	\$ -	\$ -	\$ -
358 - SEWER REPAYMENT-LAKE FT SCOTT	\$ 9,894.54	\$ 7,022.97	\$ (27,875.00)	\$ (10,957.49)	\$ -	\$ (10,957.49)
370 - BOND SALES TAX - COUNTY JAIL	\$ 2,366,535.35	\$ 292,891.16	\$ (740,924.14)	\$ 1,918,502.37	\$ -	\$ 1,918,502.37
374 - BLUE CROSS BLUE SHEILD	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00
375 - AMBULANCE SERVICE	\$ 151,101.88	\$ 191,198.21	\$ (267,922.49)	\$ 74,377.60	\$ 2,107.73	\$ 76,485.33
377 - EMS EQUIPMENT RESERVE FUND	\$ 25,336.95	\$ -	\$ -	\$ 25,336.95	\$ -	\$ 25,336.95
387 - ADDICTION SETTLEMENT FUND	\$ 59,051.23	\$ 3,706.17	\$ (1,214.95)	\$ 61,542.45	\$ -	\$ 61,542.45
397 - CONCEAL CARRY ACCOUNT	\$ 3,274.83	\$ 65.00	\$ -	\$ 3,339.83	\$ -	\$ 3,339.83
398 - OFFENDER REGISTRATION	\$ 43,891.52	\$ 1,932.50	\$ (245.02)	\$ 45,579.00	\$ -	\$ 45,579.00
399 - EMERGENCY SERVICES SALES TAX	\$ 61,855.48	\$ 182,791.35	\$ (182,791.67)	\$ 61,855.16	\$ -	\$ 61,855.16
400 - BRONSON GENERAL	\$ 24.87	\$ 6,135.28	\$ (6,135.28)	\$ 24.87	\$ -	\$ 24.87
408 - BRONSON LIBRARY	\$ 5.43	\$ 1,335.78	\$ (1,335.78)	\$ 5.43	\$ -	\$ 5.43
414 - FULTON GENERAL	\$ 136.91	\$ 2,228.97	\$ (2,228.97)	\$ 136.91	\$ -	\$ 136.91
418 - FULTON BOND & INT	\$ -	\$ 104.80	\$ (104.80)	\$ -	\$ -	\$ -
420 - MAPLETON GENERAL	\$ 3.66	\$ 358.28	\$ (358.28)	\$ 3.66	\$ -	\$ 3.66
422 - REDFIELD GENERAL	\$ -	\$ 1,847.17	\$ (1,847.17)	\$ -	\$ -	\$ -
432 - UNIONTOWN GENERAL	\$ 73.61	\$ 8,143.32	\$ (8,143.32)	\$ 73.61	\$ -	\$ 73.61
442 - DRYWOOD GENERAL	\$ 102.17	\$ 762.35	\$ (762.35)	\$ 102.17	\$ -	\$ 102.17
444 - DRYWOOD LIGHT DIST	\$ -	\$ 83.66	\$ (83.66)	\$ -	\$ -	\$ -
446 - FRANKLIN GENERAL	\$ 19.53	\$ 358.09	\$ (358.09)	\$ 19.53	\$ -	\$ 19.53
450 - FREEDOM GENERAL	\$ 14.01	\$ 138.31	\$ (138.31)	\$ 14.01	\$ -	\$ 14.01
452 - MARION GENERAL	\$ 76.39	\$ 2,670.10	\$ (2,670.10)	\$ 76.39	\$ -	\$ 76.39
466 - MARMATON GENERAL	\$ -	\$ 3.42	\$ (3.42)	\$ -	\$ -	\$ -
468 - MARMATON CEMETERY	\$ 41.66	\$ 817.01	\$ (817.01)	\$ 41.66	\$ -	\$ 41.66
470 - MILLCREEK GENERAL	\$ 30.40	\$ 495.08	\$ (495.08)	\$ 30.40	\$ -	\$ 30.40
472 - OSAGE GENERAL	\$ 9.70	\$ 120.48	\$ (120.48)	\$ 9.70	\$ -	\$ 9.70
476 - PAWNEE GENERAL	\$ 2.20	\$ 112.39	\$ (112.39)	\$ 2.20	\$ -	\$ 2.20
478 - PAWNEE CEMETERY	\$ 43.80	\$ 718.40	\$ (718.40)	\$ 43.80	\$ -	\$ 43.80
480 - SCOTT GENERAL	\$ -	\$ 0.27	\$ (0.27)	\$ -	\$ -	\$ -
482 - SCOTT CEMETERY	\$ 0.03	\$ 509.08	\$ (509.08)	\$ 0.03	\$ -	\$ 0.03
484 - TIMBERHILL GENERAL	\$ 2.23	\$ 28.99	\$ (28.99)	\$ 2.23	\$ -	\$ 2.23
488 - AVONDALE	\$ 0.81	\$ 134.34	\$ (134.34)	\$ 0.81	\$ -	\$ 0.81
490 - BARNESVILLE	\$ (0.33)	\$ 278.41	\$ (278.41)	\$ (0.33)	\$ -	\$ (0.33)
492 - CENTERVILLE-WEST PLAINS	\$ 84.37	\$ 1,597.32	\$ (1,597.32)	\$ 84.37	\$ -	\$ 84.37
494 - CHAPEL GROVE	\$ 11.00	\$ 332.42	\$ (332.42)	\$ 11.00	\$ -	\$ 11.00
496 - CLARKSBURG	\$ 19.11	\$ 560.73	\$ (560.73)	\$ 19.11	\$ -	\$ 19.11
498 - DAYTON	\$ 31.72	\$ 131.06	\$ (131.06)	\$ 31.72	\$ -	\$ 31.72
500 - GLENDALE	\$ 78.72	\$ 501.00	\$ (501.00)	\$ 78.72	\$ -	\$ 78.72
502 - LATH BRANCH	\$ 28.85	\$ 604.16	\$ (604.16)	\$ 28.85	\$ -	\$ 28.85
504 - MAPLE GROVE	\$ 63.33	\$ 235.13	\$ (235.13)	\$ 63.33	\$ -	\$ 63.33
506 - OSAGA	\$ 8.73	\$ 162.44	\$ (162.44)	\$ 8.73	\$ -	\$ 8.73
508 - PLEASANT VIEW	\$ 163.54	\$ 814.67	\$ (814.67)	\$ 163.54	\$ -	\$ 163.54
510 - ROSEDALE	\$ 21.27	\$ 216.02	\$ (216.02)	\$ 21.27	\$ -	\$ 21.27
512 - TWEEDY	\$ 4.06	\$ 123.20	\$ (123.20)	\$ 4.06	\$ -	\$ 4.06
514 - WEST LIBERTY	\$ 13.34	\$ 354.04	\$ (354.04)	\$ 13.34	\$ -	\$ 13.34
516 - ZION	\$ 27.47	\$ 108.44	\$ (108.44)	\$ 27.47	\$ -	\$ 27.47
518 - TIMBERHILL CEMETERY	\$ 7.40	\$ 372.19	\$ (372.19)	\$ 7.40	\$ -	\$ 7.40
	\$ 9,910,945.12	\$ 6,224,151.16	\$ (8,719,281.47)	\$ 7,415,814.81	\$ (43,526.10)	\$ 7,372,288.71

A detailed statement of expenditures are available for public inspection at the County Clerk's office. Copies are available upon request.


Bourbon County Treasurer

Chairman of the Commission


Bourbon County Clerk

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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	\$845.22	\$845.22	\$0.00	\$941.78	47.30%
001-00-4050	KCOVRS INTRA DISTRIBUTION	\$3,308.00	\$2,373.20	\$2,373.20	\$0.00	\$934.80	71.74%
001-00-4101	CURRENT TAX DIST	\$1,698,535.00	\$67,620.07	\$1,605,599.79	\$0.00	\$92,935.21	94.53%
001-00-4102	MOTOR VEHICLE TAX DIST	\$150,998.00	\$59,084.65	\$145,386.50	\$0.00	\$5,611.50	96.28%
001-00-4103	RV TAX DIST	\$2,363.00	\$1,050.12	\$2,423.10	\$0.00	(\$60.10)	102.54%
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	\$7,463.55	\$37,855.41	\$0.00	(\$37,855.41)	
001-00-4107	HEAVY TRUCK TAX DIST	\$8,133.00	\$322.38	\$6,819.04	\$0.00	\$1,313.96	83.84%
001-00-4206	G.A.L.	\$0.00	\$756.89	\$9,197.48	\$0.00	(\$9,197.48)	
001-00-4211	NRP DISTRIBUTION	(\$57,587.00)	(\$292.22)	(\$55,380.22)	\$0.00	(\$2,206.78)	96.17%
001-00-4300	FEES & LICENSES	\$111,000.00	\$8,769.50	\$85,194.45	\$0.00	\$25,805.55	76.75%
001-00-4304	COUNTY OFFICERS FEES	\$0.00	\$369.91	\$3,764.18	\$0.00	(\$3,764.18)	
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	\$70.00	\$220.00	\$0.00	(\$220.00)	
001-00-4311	ANTIQUE VEHICLE FEE	\$0.00	\$65.00	\$4,045.00	\$0.00	(\$4,045.00)	
001-00-4400	CHECKING INTEREST	\$438,700.00	\$28,753.04	\$300,213.76	\$0.00	\$138,486.24	68.43%
001-00-4401	VEHICLE INTEREST	\$0.00	\$426.11	\$4,028.02	\$0.00	(\$4,028.02)	
001-00-4402	CURRENT TAX INTEREST	\$130,000.00	\$17,005.35	\$173,833.57	\$0.00	(\$43,833.57)	133.72%
001-00-4403	C D INTEREST	\$0.00	\$10,241.61	\$42,317.92	\$0.00	(\$42,317.92)	
001-00-4501	LEASE PROCEEDS	\$13,000.00	\$1,420.00	\$10,260.00	\$0.00	\$2,740.00	78.92%
001-00-4502	GRANT	\$24,496.00	\$0.00	\$0.00	\$0.00	\$24,496.00	
001-00-4801	REIMBURSEMENT	\$65,000.00	\$905.10	\$8,681.72	\$0.00	\$56,318.28	13.36%
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	\$0.00	\$2,748.92	\$0.00	(\$2,748.92)	
001-00-4903	MISCELLANEOUS INCOME	\$10,000.00	\$42.33	\$2,329.63	\$0.00	\$7,670.37	23.30%
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	\$106.61	\$1,675.05	\$0.00	(\$1,675.05)	
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)	

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Report ID: BAF155 Operator: sbancroft

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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	\$0.00	\$5,638.60	\$0.00	(\$5,638.60)	
001-00-4939	LEPP-INSPECTION FEES/LIC	\$0.00	\$150.00	\$1,350.00	\$0.00	(\$1,350.00)	
001-00-4979	PILOT- JAYHAWK WIND	\$365,625.00	\$0.00	\$0.00	\$0.00	\$365,625.00	
001-00-6150	EQUIPMENT AUCTION PROCEE	\$0.00	\$2,357.00	\$2,357.00	\$0.00	(\$2,357.00)	
	Subtotal Non-Departmental:	\$2,996,858.00	\$209,905.42	\$2,486,769.36	\$0.00	\$510,088.64	82.98%
	TOTAL REVENUES - :	\$2,996,858.00	\$209,905.42	\$2,486,769.36	\$0.00	\$510,088.64	82.98%
	<u>EXPENDITURES</u>						
	COUNTY COMMISSION						
001-01-5101	COMMISSION WAGES	\$64,250.00	\$9,758.88	\$63,459.85	\$0.00	\$790.15	98.77%
001-01-5200	COMMISSION CONTRACTUAL S	\$24,600.00	\$1,475.12	\$33,357.88	\$0.00	(\$8,757.88)	135.60%
001-01-5300	COMMISSION COMMODITIES	\$1,500.00	\$2,362.48	\$3,006.41	\$0.00	(\$1,506.41)	200.43%
001-01-5400	COMMISSION CAPITAL OUTLAY	\$0.00	\$0.00	\$630.00	\$0.00	(\$630.00)	
	Subtotal COUNTY COMMISSION:	\$90,350.00	\$13,596.48	\$100,454.14	\$0.00	(\$10,104.14)	111.18%
	COUNTY CLERK						
001-02-5101	CLERK WAGES	\$128,377.00	\$9,498.04	\$87,557.39	\$0.00	\$40,819.61	68.20%
001-02-5200	CLERK CONTRACTUAL SVCS	\$9,000.00	\$1,818.30	\$17,654.65	\$0.00	(\$8,654.65)	196.16%
001-02-5300	CLERK COMMODITIES	\$6,000.00	\$41.80	\$1,424.50	\$0.00	\$4,575.50	23.74%
	Subtotal COUNTY CLERK:	\$143,377.00	\$11,358.14	\$106,636.54	\$0.00	\$36,740.46	74.37%
	COUNTY TREASURER						
001-03-5101	TREASURER WAGES	\$130,246.00	\$9,542.28	\$91,718.67	\$0.00	\$38,527.33	70.42%
001-03-5200	TREASURER CONTRACTUAL SV	\$44,441.00	\$28,235.26	\$29,359.13	\$0.00	\$15,081.87	66.06%
001-03-5300	TREASURER COMMODITIES	\$1,000.00	\$67.68	\$67.68	\$0.00	\$932.32	6.77%
	Subtotal COUNTY TREASURER:	\$175,687.00	\$37,845.22	\$121,145.48	\$0.00	\$54,541.52	68.96%
	COUNTY ATTORNEY						
001-04-5101	ATTORNEY WAGES	\$415,080.00	\$27,759.18	\$257,569.12	\$0.00	\$157,510.88	62.05%
001-04-5200	ATTORNEY CONTRACTUAL SVC	\$48,800.00	\$13,851.77	\$60,514.71	\$0.00	(\$11,714.71)	124.01%
001-04-5300	ATTORNEY COMMODITIES	\$4,000.00	\$0.00	\$105.00	\$0.00	\$3,895.00	2.62%
001-04-5400	ATTORNEY CAPITAL OUTLAY	\$4,000.00	\$0.00	\$5,476.00	\$0.00	(\$1,476.00)	136.90%
	Subtotal COUNTY ATTORNEY:	\$471,880.00	\$41,610.95	\$323,664.83	\$0.00	\$148,215.17	68.59%
	COUNTY REGISTER OF DEEDS						

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	COUNTY REGISTER OF DEEDS						
001-05-5101	REGISTER OF DEEDS WAGES	\$127,986.00	\$10,226.88	\$96,642.13	\$0.00	\$31,343.87	75.51%
001-05-5200	REGISTER OF DEEDS CONT SV	\$6,550.00	\$151.11	\$2,318.96	\$0.00	\$4,231.04	35.40%
001-05-5300	REGISTER OF DEEDS COMMODO	\$2,750.00	\$712.95	\$2,579.28	\$0.00	\$170.72	93.79%
	Subtotal COUNTY REGISTER OF DEEDS:	\$137,286.00	\$11,090.94	\$101,540.37	\$0.00	\$35,745.63	73.96%
	COURTHOUSE MAINTENANCE						
001-07-5101	BUILDING MTCE WAGES	\$73,777.00	\$6,300.90	\$54,935.91	\$0.00	\$18,841.09	74.46%
001-07-5200	GENERAL CONTRACTUAL SVCS	\$44,400.00	\$0.00	\$1,020.62	\$0.00	\$43,379.38	2.30%
001-07-5300	GENERAL COMMODITIES	\$34,000.00	\$753.26	\$14,606.51	\$0.00	\$19,393.49	42.96%
	Subtotal COURTHOUSE MAINTENANCE:	\$152,177.00	\$7,054.16	\$70,563.04	\$0.00	\$81,613.96	46.37%
	COUNTY CORONER						
001-08-5200	CORONER CONTRACTUAL SVC	\$35,000.00	\$50.00	\$33,919.00	\$0.00	\$1,081.00	96.91%
	Subtotal COUNTY CORONER:	\$35,000.00	\$50.00	\$33,919.00	\$0.00	\$1,081.00	96.91%
	DISTRICT COURT						
001-10-5101	DISTRICT COURT WAGES	\$55,390.00	\$4,266.67	\$39,864.91	\$0.00	\$15,525.09	71.97%
001-10-5200	DISTRICT COURT CONTRACTU	\$247,800.00	\$14,603.60	\$150,381.77	\$0.00	\$97,418.23	60.69%
001-10-5300	DISTRICT COURT COMMODITIE	\$15,000.00	\$201.60	\$17,143.30	\$0.00	(\$2,143.30)	114.29%
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	\$0.00	(\$521.99)	\$0.00	\$521.99	
	Subtotal DISTRICT COURT:	\$339,690.00	\$19,071.87	\$206,867.99	\$0.00	\$132,822.01	60.90%
	EMERGENCY PREPAREDNESS						
001-11-5101	EM. PREP. WAGES	\$48,079.00	\$3,690.74	\$34,138.72	\$0.00	\$13,940.28	71.01%
001-11-5200	EM. PREP. CONTRACTUALSVCS	\$12,500.00	\$291.55	\$10,391.04	\$0.00	\$2,108.96	83.13%
001-11-5300	EM. PREP. COMMODITIES	\$2,500.00	\$13.29	\$940.19	\$0.00	\$1,559.81	37.61%
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	\$3,995.58	\$45,469.95	\$0.00	\$19,109.05	70.41%
	I T						
001-15-5101	I/T WAGES	\$142,377.00	\$0.00	\$74,366.37	\$0.00	\$68,010.63	52.23%
001-15-5200	I/T CONTRACTUAL SVCS	\$130,000.00	\$11,631.49	\$135,184.96	\$0.00	(\$5,184.96)	103.99%
001-15-5300	I/T COMMODITIES	\$10,000.00	\$84.88	\$4,564.11	\$0.00	\$5,435.89	45.64%
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	

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Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	IT						
	Subtotal IT:	\$294,127.00	\$11,716.37	\$215,393.78	\$0.00	\$78,733.22	73.23%
	DISPATCH						
001-17-5200	DISPATCH APPROPRIATIONS	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
	Subtotal DISPATCH:	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
	JUVENILE DETENTION						
001-18-5200	JUVENILE CONTRACTUAL SVCS	\$90,000.00	\$11,202.00	\$89,892.48	\$0.00	\$107.52	99.88%
	Subtotal JUVENILE DETENTION:	\$90,000.00	\$11,202.00	\$89,892.48	\$0.00	\$107.52	99.88%
	FAIR BOARD						
001-28-5500	FAIR BOARD APPROPRIATIONS	\$10,000.00	\$2,500.00	\$7,500.00	\$0.00	\$2,500.00	75.00%
	Subtotal FAIR BOARD:	\$10,000.00	\$2,500.00	\$7,500.00	\$0.00	\$2,500.00	75.00%
	HEALTH BOARD						
001-31-5500	HEALTH BOARD APPROPRIATIO	\$90,750.00	\$22,687.50	\$68,062.50	\$0.00	\$22,687.50	75.00%
	Subtotal HEALTH BOARD:	\$90,750.00	\$22,687.50	\$68,062.50	\$0.00	\$22,687.50	75.00%
	SOIL CONSERVATION DISTRICT						
001-32-5500	SOIL CONSERVATION APPROP.	\$40,000.00	\$0.00	\$30,000.00	\$0.00	\$10,000.00	75.00%
	Subtotal SOIL CONSERVATION DISTRICT:	\$40,000.00	\$0.00	\$30,000.00	\$0.00	\$10,000.00	75.00%
	SERVICES FOR ELDERLY						
001-33-5500	ELDERLY APPROPRIATIONS	\$48,600.00	\$4,050.00	\$36,450.00	\$0.00	\$12,150.00	75.00%
	Subtotal SERVICES FOR ELDERLY:	\$48,600.00	\$4,050.00	\$36,450.00	\$0.00	\$12,150.00	75.00%
	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	\$9,093.17	\$518,255.31	\$0.00	(\$13,255.31)	102.62%
001-43-5300	COMMODITIES	\$26,000.00	\$0.00	\$3,341.64	\$0.00	\$22,658.36	12.85%
	Subtotal COURTHOUSE GENERAL:	\$531,000.00	\$9,093.17	\$521,596.95	\$0.00	\$9,403.05	98.23%
	HUMAN RESOURCES						
001-44-5200	CONTRACTUAL SERVICES	\$0.00	\$2,055.00	\$19,255.00	\$0.00	(\$19,255.00)	
	Subtotal HUMAN RESOURCES:	\$0.00	\$2,055.00	\$19,255.00	\$0.00	(\$19,255.00)	0.00%

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Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

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AS OF : 9/30/2025

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	\$59,076.96	\$0.00	\$8,923.04	86.88%
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	\$378.56	\$3,589.03	\$0.00	(\$3,589.03)	
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	\$7,763.18	\$62,665.99	\$0.00	\$337,334.01	15.67%
	TOTAL EXPENDITURES - :	\$3,164,503.00	\$266,740.56	\$2,217,965.67	\$0.00	\$946,537.33	70.09%
	YTD Revenue Less Expenses : GENERAL FUND			\$268,803.69			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$4.92	\$35.35	\$0.00	(\$35.35)	
	Subtotal Non-Departmental:	\$0.00	\$4.92	\$35.35	\$0.00	(\$35.35)	0.00%
	TOTAL REVENUES - :	\$0.00	\$4.92	\$35.35	\$0.00	(\$35.35)	0.00%
	YTD Revenue Less Expenses : ATTORNEY TRUST FUND			\$35.35			

Revenue and Expense Report

Bourbon County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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	\$113.85	\$113.85	\$0.00	\$127.15	47.24%
016-00-4050	KCOVRS INTRA DISTRIBUTION	\$445.00	\$319.64	\$319.64	\$0.00	\$125.36	71.83%
016-00-4101	CURRENT TAX DIST	\$208,210.00	\$8,258.48	\$198,458.62	\$0.00	\$9,751.38	95.32%
016-00-4102	MOTOR VEHICLE TAX DIST	\$20,338.00	\$7,958.72	\$19,583.42	\$0.00	\$754.58	96.29%
016-00-4103	RV TAX DIST	\$319.00	\$141.39	\$326.33	\$0.00	(\$7.33)	102.30%
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	\$1,072.83	\$5,474.61	\$0.00	(\$1,974.61)	156.42%
016-00-4107	HEAVY TRUCK TAX DIST	\$1,095.00	\$36.74	\$766.78	\$0.00	\$328.22	70.03%
016-00-4211	NRP DISTRIBUTION	(\$7,059.00)	(\$35.82)	(\$6,788.96)	\$0.00	(\$270.04)	96.17%
016-00-4801	REIMBURSEMENT	\$2,000.00	\$175.29	\$175.29	\$0.00	\$1,824.71	8.76%
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	\$50.00	\$1,950.00	\$0.00	(\$1,950.00)	
	Subtotal Non-Departmental:	\$229,589.00	\$18,091.12	\$220,612.88	\$0.00	\$8,976.12	96.09%
	TOTAL REVENUES - :	\$229,589.00	\$18,091.12	\$220,612.88	\$0.00	\$8,976.12	96.09%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
016-00-5101	APPRAISER WAGES	\$206,000.00	\$14,314.28	\$151,985.51	\$0.00	\$54,014.49	73.78%
016-00-5200	APPRAISER CONTRACTUAL SV	\$25,000.00	\$304.72	\$20,571.04	\$0.00	\$4,428.96	82.28%
016-00-5300	APPRAISER COMMODITIES	\$10,000.00	\$3,841.21	\$9,643.61	\$0.00	\$356.39	96.44%
016-00-5400	APPRAISER CAPITAL OUTLAY	\$0.00	\$337.74	\$337.74	\$0.00	(\$337.74)	
016-00-5505	TRANSFER OUT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal Non-Departmental:	\$251,000.00	\$18,797.95	\$182,537.90	\$0.00	\$68,462.10	72.72%
	TOTAL EXPENDITURES - :	\$251,000.00	\$18,797.95	\$182,537.90	\$0.00	\$68,462.10	72.72%
	YTD Revenue Less Expenses : APPRAISERS			\$38,074.98			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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>						
024-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$113.83	\$113.83	\$0.00	(\$113.83)	
024-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$319.67	\$319.67	\$0.00	(\$319.67)	
024-00-4101	CURRENT TAX DIST	\$0.00	\$434.59	\$924.73	\$0.00	(\$924.73)	
024-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$7,958.51	\$13,425.30	\$0.00	(\$13,425.30)	
024-00-4103	RV TAX DIST	\$0.00	\$141.46	\$251.20	\$0.00	(\$251.20)	
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	\$993.93	\$2,283.49	\$0.00	(\$2,283.49)	
024-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$37.68	\$182.40	\$0.00	(\$182.40)	
	Subtotal Non-Departmental:	\$0.00	\$9,999.67	\$17,504.61	\$0.00	(\$17,504.61)	0.00%
	TOTAL REVENUES - :	\$0.00	\$9,999.67	\$17,504.61	\$0.00	(\$17,504.61)	0.00%
	YTD Revenue Less Expenses : BRIDGE & CULVERT			\$17,504.61			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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 : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$0.00	\$6,283.34	\$0.00	(\$6,283.34)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$6,283.34	\$0.00	(\$6,283.34)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 9 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$26.63	\$41.63	\$0.00	(\$41.63)	
052-00-4904	TRANSFER	\$0.00	\$10,121.25	\$86,676.01	\$0.00	(\$86,676.01)	
052-00-4951	REIMB FULL USE TG	\$0.00	\$0.00	\$525.00	\$0.00	(\$525.00)	
052-00-6010	REVENUE DISTRIBUTION	\$0.00	\$234.50	\$2,171.00	\$0.00	(\$2,171.00)	
	Subtotal Non-Departmental:	\$0.00	\$10,382.38	\$89,413.64	\$0.00	(\$89,413.64)	0.00%
	TOTAL REVENUES - :	\$0.00	\$10,382.38	\$89,413.64	\$0.00	(\$89,413.64)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
052-00-5101	WAGES	\$0.00	\$5,871.37	\$55,534.13	\$0.00	(\$55,534.13)	
052-00-5200	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$170.00	\$0.00	(\$170.00)	
052-00-5301	COPIER SUPPLIES	\$0.00	\$185.30	\$1,634.36	\$0.00	(\$1,634.36)	
052-00-5302	COMPUTER SUPPLIES	\$0.00	\$281.92	\$281.92	\$0.00	(\$281.92)	
052-00-5308	OFFICE SUPPLIES	\$0.00	\$212.59	\$2,893.17	\$0.00	(\$2,893.17)	
052-00-5309	SUPPLIES	\$0.00	\$0.00	\$266.70	\$0.00	(\$266.70)	
052-00-5310	MOTOR FUND MILEAGE	\$0.00	\$121.80	\$242.20	\$0.00	(\$242.20)	
052-00-5395	TRAINING & MEETINGS	\$0.00	\$650.00	\$2,161.92	\$0.00	(\$2,161.92)	
	Subtotal Non-Departmental:	\$0.00	\$7,322.98	\$63,184.40	\$0.00	(\$63,184.40)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$7,322.98	\$63,184.40	\$0.00	(\$63,184.40)	0.00%
	YTD Revenue Less Expenses : COUNTY TREASURER MOTOR FUND			\$26,229.24			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
056	<u>DELINQ PP TAX</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
056-00-6010	Delinquent PP Tax Receipts	\$0.00	\$6,358.41	\$6,358.41	\$0.00	(\$6,358.41)	
	Subtotal Non-Departmental:	\$0.00	\$6,358.41	\$6,358.41	\$0.00	(\$6,358.41)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6,358.41	\$6,358.41	\$0.00	(\$6,358.41)	0.00%
	YTD Revenue Less Expenses : DELINQ PP TAX			\$6,358.41			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$0.00	\$10,790.00	\$0.00	(\$10,790.00)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$10,790.00	\$0.00	(\$10,790.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$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	\$1,145.74	\$2,056.34	\$0.00	(\$2,056.34)	
	Subtotal Non-Departmental:	\$0.00	\$1,145.74	\$2,056.34	\$0.00	(\$2,056.34)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,145.74	\$2,056.34	\$0.00	(\$2,056.34)	0.00%
	YTD Revenue Less Expenses : DIVERSION APPLICATION FEE FUND			\$8,733.66			

Revenue and Expense Report

Bourbon County

YEAR : 2025

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$43.83	\$43.83	\$0.00	\$49.17	47.13%
062-00-4050	KCOVRS INTRA DISTRIBUTION	\$171.00	\$123.05	\$123.05	\$0.00	\$47.95	71.96%
062-00-4101	CURRENT TAX DIST	\$68,416.00	\$2,735.38	\$65,367.60	\$0.00	\$3,048.40	95.54%
062-00-4102	MOTOR VEHICLE TAX DIST	\$7,826.00	\$3,063.01	\$7,536.60	\$0.00	\$289.40	96.30%
062-00-4103	RV TAX DIST	\$123.00	\$54.47	\$125.70	\$0.00	(\$2.70)	102.20%
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	\$400.90	\$2,045.10	\$0.00	(\$2,045.10)	
062-00-4107	HEAVY TRUCK TAX DIST	\$421.00	\$13.68	\$285.99	\$0.00	\$135.01	67.93%
062-00-4211	NRP DISTRIBUTION	(\$2,320.00)	(\$11.79)	(\$2,234.02)	\$0.00	(\$85.98)	96.29%
062-00-4906	REIMBURSEMENT	\$0.00	\$0.00	\$8,028.01	\$0.00	(\$8,028.01)	
	Subtotal Non-Departmental:	\$75,730.00	\$6,422.53	\$81,323.79	\$0.00	(\$5,593.79)	107.39%
	TOTAL REVENUES - :	\$75,730.00	\$6,422.53	\$81,323.79	\$0.00	(\$5,593.79)	107.39%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
062-00-5101	ELECTION WAGES	\$50,500.00	\$1,958.27	\$24,216.26	\$0.00	\$26,283.74	47.95%
062-00-5200	ELECTION CONTRACTUAL SVC	\$25,225.00	\$0.00	\$8,876.32	\$0.00	\$16,348.68	35.19%
062-00-5300	ELECTION COMMODITIES	\$15,100.00	\$286.09	\$1,542.41	\$0.00	\$13,557.59	10.21%
062-00-5505	TRANSFER OUT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
	Subtotal Non-Departmental:	\$105,825.00	\$2,244.36	\$34,634.99	\$0.00	\$71,190.01	32.73%
	TOTAL EXPENDITURES - :	\$105,825.00	\$2,244.36	\$34,634.99	\$0.00	\$71,190.01	32.73%
	YTD Revenue Less Expenses : ELECTION			\$46,688.80			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

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DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
064	EMPLOYEE BENEFIT						
	REVENUES						
00	Non-Departmental						
064-00-4010	KCOVRS IRP DISTRIBUTION FE	\$2,953.00	\$1,394.92	\$1,394.92	\$0.00	\$1,558.08	47.24%
064-00-4050	KCOVRS INTRA DISTRIBUTION	\$5,457.00	\$3,916.72	\$3,916.72	\$0.00	\$1,540.28	71.77%
064-00-4101	CURRENT TAX DIST	\$2,310,214.00	\$93,237.85	\$2,207,093.60	\$0.00	\$103,120.40	95.54%
064-00-4102	MOTOR VEHICLE TAX DIST	\$249,193.00	\$97,512.23	\$239,943.87	\$0.00	\$9,249.13	96.29%
064-00-4103	RV TAX DIST	\$3,903.00	\$1,733.07	\$3,998.94	\$0.00	(\$95.94)	102.46%
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	\$11,923.46	\$60,070.45	\$0.00	(\$60,070.45)	
064-00-4107	HEAVY TRUCK TAX DIST	\$13,418.00	\$548.67	\$11,645.54	\$0.00	\$1,772.46	86.79%
064-00-4211	NRP DISTRIBUTION	(\$78,325.00)	(\$397.44)	(\$75,321.39)	\$0.00	(\$3,003.61)	96.17%
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	\$1,238.31	\$12,381.64	\$0.00	\$1,587,618.36	.77%
	Subtotal Non-Departmental:	\$4,106,813.00	\$211,107.79	\$2,469,787.25	\$0.00	\$1,637,025.75	60.14%
	TOTAL REVENUES - :	\$4,106,813.00	\$211,107.79	\$2,469,787.25	\$0.00	\$1,637,025.75	60.14%
	EXPENDITURES						
	Non-Departmental						
064-00-5101	WAGES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
064-00-5200	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$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	\$1,588.60	\$0.00	(\$1,588.60)	
064-00-5201-003	SOCIAL SECURITY CORR. CENT	\$0.00	\$3,984.04	\$35,441.42	\$0.00	(\$35,441.42)	
064-00-5201-004	SOCIAL SECURITY COMMISSIO	\$0.00	\$696.75	\$4,674.23	\$0.00	(\$4,674.23)	
064-00-5201-005	SOCIAL SECURITY CLERK	\$0.00	\$666.03	\$6,435.47	\$0.00	(\$6,435.47)	
064-00-5201-006	SOCIAL SECURITY TREASURER	\$0.00	\$717.33	\$6,896.20	\$0.00	(\$6,896.20)	
064-00-5201-007	SOCIAL SECURITY ATTORNEY	\$0.00	\$2,088.72	\$19,302.41	\$0.00	(\$19,302.41)	
064-00-5201-008	SOCIAL SECURITY REG. OF DE	\$0.00	\$782.48	\$7,395.43	\$0.00	(\$7,395.43)	
064-00-5201-009	SOCIAL SECURITY SHERIFF	\$0.00	\$5,440.73	\$48,286.44	\$0.00	(\$48,286.44)	
064-00-5201-010	SOCIAL SECURITY CUSTODIAN	\$0.00	\$483.88	\$4,216.93	\$0.00	(\$4,216.93)	
064-00-5201-011	SOCIAL SECURITY DISTRICT C	\$0.00	\$328.42	\$3,069.34	\$0.00	(\$3,069.34)	
064-00-5201-012	SOCIAL SECURITY EMER.PREP.	\$0.00	\$283.42	\$2,621.68	\$0.00	(\$2,621.68)	
064-00-5201-014	SOCIAL SECURITY PUBLIC WO	\$0.00	\$8,311.38	\$66,283.77	\$0.00	(\$66,283.77)	
064-00-5201-015	SOCIAL SECURITY APPRAISER	\$0.00	\$950.46	\$10,436.89	\$0.00	(\$10,436.89)	

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Revenue and Expense Report

Bourbon County

YEAR : 2025

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 999999999

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	\$0.00	\$5,330.72	\$0.00	(\$5,330.72)	
064-00-5201-017	SOCIAL SEC. M/VEH	\$0.00	\$429.74	\$4,074.19	\$0.00	(\$4,074.19)	
064-00-5201-018	SOCIAL SEC. ELECTION	\$0.00	\$137.82	\$1,763.66	\$0.00	(\$1,763.66)	
064-00-5201-019	SOCIAL SECURITY LANDFILL	\$0.00	\$582.25	\$6,072.52	\$0.00	(\$6,072.52)	
064-00-5201-020	SOCIAL SECURITY NOX.WEED	\$0.00	\$231.68	\$1,159.01	\$0.00	(\$1,159.01)	
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	\$4,519.36	\$0.00	(\$4,519.36)	
064-00-5201-026	SOC.SEC. AMBULANCE	\$0.00	\$5,399.40	\$49,925.39	\$0.00	(\$49,925.39)	
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	\$2,224.95	\$0.00	(\$2,224.95)	
064-00-5202-003	KPERS RETIREMENT CORR. CE	\$0.00	\$5,629.04	\$50,365.06	\$0.00	(\$50,365.06)	
064-00-5202-004	KPERS RETIREMENT COMMISSI	\$0.00	\$692.31	\$4,473.81	\$0.00	(\$4,473.81)	
064-00-5202-005	KPERS RETIREMENT CLERK	\$0.00	\$1,017.25	\$9,377.47	\$0.00	(\$9,377.47)	
064-00-5202-006	KPERS RETIREMENT TREASUR	\$0.00	\$1,021.98	\$9,823.15	\$0.00	(\$9,823.15)	
064-00-5202-007	KPERS RETIREMENT ATTORNE	\$0.00	\$2,822.38	\$25,850.74	\$0.00	(\$25,850.74)	
064-00-5202-008	KPERS RETIREMENT REG. OF D	\$0.00	\$1,095.30	\$10,317.96	\$0.00	(\$10,317.96)	
064-00-5202-009	KPERS RETIREMENT SHERIFF	\$0.00	\$7,633.29	\$67,854.67	\$0.00	(\$67,854.67)	
064-00-5202-010	KPERS RETIREMENT CUSTODI	\$0.00	\$674.82	\$5,851.35	\$0.00	(\$5,851.35)	
064-00-5202-011	KPERS RETIREMENT DIST. COU	\$0.00	\$414.30	\$3,873.29	\$0.00	(\$3,873.29)	
064-00-5202-012	KPERS RETIREMENT EMER. PR	\$0.00	\$395.28	\$3,656.28	\$0.00	(\$3,656.28)	
064-00-5202-014	KPERS RETIREMENT PUBLIC W	\$0.00	\$9,437.47	\$90,645.47	\$0.00	(\$90,645.47)	
064-00-5202-015	KPERS RETIREMENT APPRAISE	\$0.00	\$1,533.08	\$16,069.61	\$0.00	(\$16,069.61)	
064-00-5202-016	KPERS RETIREMENT GIS	\$0.00	\$0.00	\$7,964.67	\$0.00	(\$7,964.67)	
064-00-5202-017	KPERS RET. M/VEH	\$0.00	\$628.82	\$5,947.64	\$0.00	(\$5,947.64)	
064-00-5202-018	KPERS RETIREMENT ELECTION	\$0.00	\$209.72	\$2,415.19	\$0.00	(\$2,415.19)	
064-00-5202-019	KPERS RETIREMENT LANDFILL	\$0.00	\$818.58	\$8,282.67	\$0.00	(\$8,282.67)	
064-00-5202-020	KPERS RETIREMENT NOX.WEE	\$0.00	\$325.42	\$1,627.10	\$0.00	(\$1,627.10)	
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)	

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Revenue and Expense Report

Bourbon County

YEAR : 2025

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AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
064	EMPLOYEE BENEFIT						
	EXPENDITURES						
	Non-Departmental						
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	\$6,327.20	\$0.00	(\$6,327.20)	
064-00-5202-026	KPERS RETIREMENT AMBULAN	\$0.00	\$7,670.45	\$69,156.28	\$0.00	(\$69,156.28)	
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	\$27.26	\$0.00	(\$27.26)	
064-00-5203-003	BENEFIT UNEMP. CORR. CENTE	\$0.00	\$68.49	\$609.26	\$0.00	(\$609.26)	
064-00-5203-004	BENEFIT UNEMP. COMMISSION	\$0.00	\$4.79	\$14.55	\$0.00	(\$14.55)	
064-00-5203-005	BENEFIT UNEMP. CLERK	\$0.00	\$6.27	\$58.54	\$0.00	(\$58.54)	
064-00-5203-006	BENEFIT UNEMP. TREASURER	\$0.00	\$6.33	\$62.09	\$0.00	(\$62.09)	
064-00-5203-007	BENEFIT UNEMP. ATTORNEY	\$0.00	\$24.93	\$227.74	\$0.00	(\$227.74)	
064-00-5203-008	BENEFIT UNEMP. REG. OF DEE	\$0.00	\$6.86	\$65.43	\$0.00	(\$65.43)	
064-00-5203-009	BENEFIT UNEMP. SHERIFF	\$0.00	\$85.94	\$759.20	\$0.00	(\$759.20)	
064-00-5203-010	BENEFIT UNEMP. CUSTODIAN	\$0.00	\$8.33	\$72.69	\$0.00	(\$72.69)	
064-00-5203-011	BENEFIT UNEMP. DIST.COURT	\$0.00	\$6.01	\$56.19	\$0.00	(\$56.19)	
064-00-5203-012	BENEFIT UNEMP. EMER.PREP.	\$0.00	\$4.88	\$45.14	\$0.00	(\$45.14)	
064-00-5203-014	BENEFIT UNEMP. PUBLIC WOR	\$0.00	\$145.17	\$1,146.31	\$0.00	(\$1,146.31)	
064-00-5203-015	BENEFIT UNEMP. APPRAISER	\$0.00	\$16.20	\$178.39	\$0.00	(\$178.39)	
064-00-5203-016	BENEFIT UNEMPLOYMENT GIS	\$0.00	\$0.00	\$91.30	\$0.00	(\$91.30)	
064-00-5203-017	BENEFIT UNEMP. M/VEH	\$0.00	\$6.36	\$60.29	\$0.00	(\$60.29)	
064-00-5203-018	BENEFIT UNEMPLOYMENT ELE	\$0.00	\$1.51	\$21.86	\$0.00	(\$21.86)	
064-00-5203-019	BENEFIT UNEMPLOYMENT LAN	\$0.00	\$10.02	\$104.61	\$0.00	(\$104.61)	
064-00-5203-020	BENEFIT UNEMPLOYMENT NOX	\$0.00	\$3.98	\$19.91	\$0.00	(\$19.91)	
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	\$77.76	\$0.00	(\$77.76)	
064-00-5203-026	BENEFIT UNEMP. AMBULANCE	\$0.00	\$92.79	\$858.97	\$0.00	(\$858.97)	
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	\$150.16	\$7,998.30	\$0.00	\$2,970,870.70	.27%
064-00-5204-001	BENEFIT HEALTH INS. ELM CRE	\$0.00	\$937.26	\$8,435.34	\$0.00	(\$8,435.34)	
064-00-5204-003	BENEFIT HEALTH INS. CORR.CT	\$0.00	\$13,249.06	\$126,560.98	\$0.00	(\$126,560.98)	

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Revenue and Expense Report

Bourbon County

YEAR : 2025

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DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 999999999

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	\$14,493.11	\$0.00	(\$14,493.11)	
064-00-5204-005	BENEFIT HEALTH INS. CLERK	\$0.00	\$2,952.44	\$22,067.65	\$0.00	(\$22,067.65)	
064-00-5204-006	BENEFIT HEALTH INS. TREAS.	\$0.00	\$3,261.96	\$29,836.32	\$0.00	(\$29,836.32)	
064-00-5204-007	BENEFIT HEALTH INS. ATTORN	\$0.00	\$5,332.88	\$51,281.29	\$0.00	(\$51,281.29)	
064-00-5204-008	BENEFIT HEALTH INS. REG. DE	\$0.00	\$2,811.78	\$25,306.02	\$0.00	(\$25,306.02)	
064-00-5204-009	BENEFIT HEALTH INS. SHERIFF	\$0.00	\$16,669.64	\$156,820.47	\$0.00	(\$156,820.47)	
064-00-5204-010	BENEFIT HEALTH INS. CUSTODI	\$0.00	\$1,792.28	\$14,153.22	\$0.00	(\$14,153.22)	
064-00-5204-012	BENEFIT HEALTH INS. EMER.PR	\$0.00	\$937.26	\$8,201.18	\$0.00	(\$8,201.18)	
064-00-5204-014	BENEFIT HEALTH INS.PUBLIC W	\$0.00	\$30,640.88	\$294,800.62	\$0.00	(\$294,800.62)	
064-00-5204-015	BENEFIT HEALTH INS. APPRAIS	\$0.00	\$7,024.23	\$57,453.84	\$0.00	(\$57,453.84)	
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	\$24,699.90	\$0.00	(\$24,699.90)	
064-00-5204-018	BENEFIT HEALTH INS. HEALTH	\$0.00	\$615.90	\$6,352.09	\$0.00	(\$6,352.09)	
064-00-5204-019	BENEFIT HEALTH INS. LANDFIL	\$0.00	\$2,811.78	\$24,599.01	\$0.00	(\$24,599.01)	
064-00-5204-020	BENEFIT HEALTH INS NOX.WEE	\$0.00	\$937.26	\$4,217.67	\$0.00	(\$4,217.67)	
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	\$17,514.99	\$148,886.98	\$0.00	(\$148,886.98)	
064-00-5204-027	HEALTH INS RETIREE	\$0.00	\$32.02	\$288.18	\$0.00	(\$288.18)	
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	\$42.30	\$0.00	(\$42.30)	
064-00-5250-003	BENEFIT LIFE INS. CORR.CENT	\$0.00	\$84.60	\$700.30	\$0.00	(\$700.30)	
064-00-5250-005	BENEFIT LIFE INS. CLERK	\$0.00	\$10.99	\$99.25	\$0.00	(\$99.25)	
064-00-5250-006	BENEFIT LIFE INS. TREASURER	\$0.00	\$12.02	\$109.88	\$0.00	(\$109.88)	
064-00-5250-007	BENEFIT LIFE INS. ATTORNEY	\$0.00	\$23.50	\$206.80	\$0.00	(\$206.80)	
064-00-5250-008	BENEFIT LIFE INS. REG.OF DEE	\$0.00	\$14.10	\$126.90	\$0.00	(\$126.90)	
064-00-5250-009	BENEFIT LIFE INS. SHERIFF	\$0.00	\$74.95	\$681.25	\$0.00	(\$681.25)	
064-00-5250-010	BENEFIT LIFE INS. CUSTODIAN	\$0.00	\$9.40	\$70.50	\$0.00	(\$70.50)	
064-00-5250-011	BENEFIT LIFE INS. DIST.COURT	\$0.00	\$7.76	\$69.84	\$0.00	(\$69.84)	

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Revenue and Expense Report

Bourbon County

YEAR : 2025

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AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$42.30	\$0.00	(\$42.30)	
064-00-5250-014	BENEFIT LIFE INS. PUBLIC WOR	\$0.00	\$132.79	\$1,242.11	\$0.00	(\$1,242.11)	
064-00-5250-015	BENEFIT LIFE INS. APPRAISER	\$0.00	\$21.86	\$196.21	\$0.00	(\$196.21)	
064-00-5250-016	BENEFIT LIFE INS. GIS	\$0.00	\$0.00	\$61.10	\$0.00	(\$61.10)	
064-00-5250-017	BENEFIT LIFE INS. M/VEH	\$0.00	\$9.84	\$88.56	\$0.00	(\$88.56)	
064-00-5250-018	EMPLOYEE BENEFIT LIFE INS E	\$0.00	\$2.52	\$27.05	\$0.00	(\$27.05)	
064-00-5250-019	BENEFIT LIFE INS LANDFILL	\$0.00	\$14.10	\$122.20	\$0.00	(\$122.20)	
064-00-5250-020	BENEFIT LIFE INS NOX.WEED	\$0.00	\$4.70	\$18.80	\$0.00	(\$18.80)	
064-00-5250-025	EMP.BEN.LOYAL INS CO COUN	\$0.00	\$4.70	\$37.60	\$0.00	(\$37.60)	
064-00-5250-026	BENEFIT LIFE INS. AMBULANCE	\$0.00	\$61.35	\$526.65	\$0.00	(\$526.65)	
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	\$190,278.83	\$1,893,874.60	\$0.00	\$2,393,508.40	44.17%
	TOTAL EXPENDITURES - :	\$4,287,383.00	\$190,278.83	\$1,893,874.60	\$0.00	\$2,393,508.40	44.17%
	YTD Revenue Less Expenses : EMPLOYEE BENEFIT			\$575,912.65			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$0.00	\$1,721.91	\$0.00	(\$1,721.91)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,721.91	\$0.00	(\$1,721.91)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$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 : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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>						
072-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$111.68	\$111.68	\$0.00	(\$111.68)	
072-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$313.62	\$313.62	\$0.00	(\$313.62)	
072-00-4101	CURRENT TAX DIST	\$0.00	\$8,474.51	\$201,353.52	\$0.00	(\$201,353.52)	
072-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$7,807.96	\$19,212.64	\$0.00	(\$19,212.64)	
072-00-4103	RV TAX DIST	\$0.00	\$138.83	\$320.21	\$0.00	(\$320.21)	
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	\$985.76	\$4,988.50	\$0.00	(\$4,988.50)	
072-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$46.83	\$992.62	\$0.00	(\$992.62)	
	Subtotal Non-Departmental:	\$0.00	\$17,879.19	\$227,296.95	\$0.00	(\$227,296.95)	0.00%
	TOTAL REVENUES - :	\$0.00	\$17,879.19	\$227,296.95	\$0.00	(\$227,296.95)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
072-00-5390	DISTRIBUTIONS	\$0.00	\$17,879.19	\$225,538.21	\$0.00	(\$225,538.21)	
	Subtotal Non-Departmental:	\$0.00	\$17,879.19	\$225,538.21	\$0.00	(\$225,538.21)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$17,879.19	\$225,538.21	\$0.00	(\$225,538.21)	0.00%
	YTD Revenue Less Expenses : SOUTHWIND EXTENSION DISTRICT			\$1,758.74			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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>						
078-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$16.99	\$16.99	\$0.00	(\$16.99)	
078-00-4101	CURRENT TAX DIST	\$0.00	\$1,118.87	\$29,820.60	\$0.00	(\$29,820.60)	
078-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$1,022.66	\$2,631.87	\$0.00	(\$2,631.87)	
078-00-4103	RV TAX DIST	\$0.00	\$13.30	\$55.24	\$0.00	(\$55.24)	
078-00-4105	DELINQ R.E. DIST	\$0.00	\$110.02	\$697.62	\$0.00	(\$697.62)	
078-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.23	\$227.61	\$0.00	(\$227.61)	
	Subtotal Non-Departmental:	\$0.00	\$2,282.07	\$33,449.93	\$0.00	(\$33,449.93)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,282.07	\$33,449.93	\$0.00	(\$33,449.93)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
078-00-5390	DISTRIBUTIONS	\$0.00	\$2,282.07	\$33,357.25	\$0.00	(\$33,357.25)	
	Subtotal Non-Departmental:	\$0.00	\$2,282.07	\$33,357.25	\$0.00	(\$33,357.25)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$2,282.07	\$33,357.25	\$0.00	(\$33,357.25)	0.00%
	YTD Revenue Less Expenses : FIRE DIST 2			\$92.68			

Revenue and Expense Report

Bourbon County

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DEPT: All

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AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 9999999999

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>						
080-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$85.00	\$85.00	\$0.00	(\$85.00)	
080-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$357.03	\$357.03	\$0.00	(\$357.03)	
080-00-4101	CURRENT TAX DIST	\$0.00	\$13,015.63	\$289,799.04	\$0.00	(\$289,799.04)	
080-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$11,972.88	\$29,881.61	\$0.00	(\$29,881.61)	
080-00-4103	RV TAX DIST	\$0.00	\$332.74	\$641.18	\$0.00	(\$641.18)	
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	\$1,633.60	\$6,260.67	\$0.00	(\$6,260.67)	
080-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$125.06	\$3,029.27	\$0.00	(\$3,029.27)	
	Subtotal Non-Departmental:	\$0.00	\$27,521.94	\$330,066.18	\$0.00	(\$330,066.18)	0.00%
	TOTAL REVENUES - :	\$0.00	\$27,521.94	\$330,066.18	\$0.00	(\$330,066.18)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
080-00-5390	DISTRIBUTIONS	\$0.00	\$27,521.94	\$328,052.53	\$0.00	(\$328,052.53)	
	Subtotal Non-Departmental:	\$0.00	\$27,521.94	\$328,052.53	\$0.00	(\$328,052.53)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$27,521.94	\$328,052.53	\$0.00	(\$328,052.53)	0.00%
	YTD Revenue Less Expenses : FIRE DIST 3			\$2,013.65			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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>						
084-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$205.26	\$205.26	\$0.00	(\$205.26)	
084-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$305.76	\$305.76	\$0.00	(\$305.76)	
084-00-4101	CURRENT TAX DIST	\$0.00	\$4,118.01	\$99,098.00	\$0.00	(\$99,098.00)	
084-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$5,765.65	\$13,693.95	\$0.00	(\$13,693.95)	
084-00-4103	RV TAX DIST	\$0.00	\$84.97	\$264.54	\$0.00	(\$264.54)	
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	\$457.36	\$2,317.14	\$0.00	(\$2,317.14)	
084-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$52.12	\$705.77	\$0.00	(\$705.77)	
	Subtotal Non-Departmental:	\$0.00	\$10,989.13	\$116,597.01	\$0.00	(\$116,597.01)	0.00%
	TOTAL REVENUES - :	\$0.00	\$10,989.13	\$116,597.01	\$0.00	(\$116,597.01)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
084-00-5390	DISTRIBUTIONS	\$0.00	\$10,989.13	\$115,899.78	\$0.00	(\$115,899.78)	
	Subtotal Non-Departmental:	\$0.00	\$10,989.13	\$115,899.78	\$0.00	(\$115,899.78)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$10,989.13	\$115,899.78	\$0.00	(\$115,899.78)	0.00%
	YTD Revenue Less Expenses : FIRE DIST # 5			\$697.23			

Revenue and Expense Report

Bourbon County

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PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$352.50	\$1,089.00	\$0.00	(\$1,089.00)	
	Subtotal Non-Departmental:	\$0.00	\$352.50	\$1,089.00	\$0.00	(\$1,089.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$352.50	\$1,089.00	\$0.00	(\$1,089.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
090-00-6020	GAME LICENSE FEES	\$0.00	\$352.50	\$1,089.00	\$0.00	(\$1,089.00)	
	Subtotal Non-Departmental:	\$0.00	\$352.50	\$1,089.00	\$0.00	(\$1,089.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$352.50	\$1,089.00	\$0.00	(\$1,089.00)	0.00%
	YTD Revenue Less Expenses : GAME LICENSE			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$619.00	\$5,753.00	\$0.00	(\$5,753.00)	
	Subtotal Non-Departmental:	\$0.00	\$619.00	\$5,753.00	\$0.00	(\$5,753.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$619.00	\$5,753.00	\$0.00	(\$5,753.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
092-00-6020	HERITAGE TRUST FEES	\$0.00	\$0.00	\$3,824.00	\$0.00	(\$3,824.00)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,824.00	\$0.00	(\$3,824.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$3,824.00	\$0.00	(\$3,824.00)	0.00%
	YTD Revenue Less Expenses : HERITAGE TRUST FUND			\$1,929.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$1,238.00	\$11,506.00	\$0.00	(\$11,506.00)	
	Subtotal Non-Departmental:	\$0.00	\$1,238.00	\$11,506.00	\$0.00	(\$11,506.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,238.00	\$11,506.00	\$0.00	(\$11,506.00)	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			\$10,098.66			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
094	<u>TREASURER-TECH FUND</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
094-00-6010	TREASURER TECH FEES	\$0.00	\$309.50	\$2,876.50	\$0.00	(\$2,876.50)	
	Subtotal Non-Departmental:	\$0.00	\$309.50	\$2,876.50	\$0.00	(\$2,876.50)	0.00%
	TOTAL REVENUES - :	\$0.00	\$309.50	\$2,876.50	\$0.00	(\$2,876.50)	0.00%
	YTD Revenue Less Expenses : TREASURER-TECH FUND			\$2,876.50			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$309.50	\$2,876.50	\$0.00	(\$2,876.50)	
	Subtotal Non-Departmental:	\$0.00	\$309.50	\$2,876.50	\$0.00	(\$2,876.50)	0.00%
	TOTAL REVENUES - :	\$0.00	\$309.50	\$2,876.50	\$0.00	(\$2,876.50)	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			(\$1,802.81)			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$2,100.00	\$18,740.00	\$0.00	(\$18,740.00)	
	Subtotal Non-Departmental:	\$0.00	\$2,100.00	\$18,740.00	\$0.00	(\$18,740.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,100.00	\$18,740.00	\$0.00	(\$18,740.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
097-00-5200	CONTRACTUAL SERVICES	\$0.00	\$3,900.00	\$5,700.00	\$0.00	(\$5,700.00)	
097-00-5300	COMMODITIES	\$0.00	\$0.00	\$2,901.74	\$0.00	(\$2,901.74)	
	Subtotal Non-Departmental:	\$0.00	\$3,900.00	\$8,601.74	\$0.00	(\$8,601.74)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$3,900.00	\$8,601.74	\$0.00	(\$8,601.74)	0.00%
	YTD Revenue Less Expenses : SPECIAL LAW ENFORCEMENT			\$10,138.26			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$995.89	\$65,950.67	\$0.00	(\$65,950.67)	
	Subtotal Non-Departmental:	\$0.00	\$995.89	\$65,950.67	\$0.00	(\$65,950.67)	0.00%
	TOTAL REVENUES - :	\$0.00	\$995.89	\$65,950.67	\$0.00	(\$65,950.67)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
100-00-6020	RETURNED CHECKS	\$0.00	\$585.89	\$68,998.36	\$0.00	(\$68,998.36)	
	Subtotal Non-Departmental:	\$0.00	\$585.89	\$68,998.36	\$0.00	(\$68,998.36)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$585.89	\$68,998.36	\$0.00	(\$68,998.36)	0.00%
	YTD Revenue Less Expenses : INSUFFICIENT FUND CHECKS			(\$3,047.69)			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$83,271.17	\$1,096,664.78	\$0.00	(\$1,096,664.78)	
	Subtotal Non-Departmental:	\$0.00	\$83,271.17	\$1,096,664.78	\$0.00	(\$1,096,664.78)	0.00%
	TOTAL REVENUES - :	\$0.00	\$83,271.17	\$1,096,664.78	\$0.00	(\$1,096,664.78)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
102-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$116,047.02	\$1,123,559.59	\$0.00	(\$1,123,559.59)	
	Subtotal Non-Departmental:	\$0.00	\$116,047.02	\$1,123,559.59	\$0.00	(\$1,123,559.59)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$116,047.02	\$1,123,559.59	\$0.00	(\$1,123,559.59)	0.00%
	YTD Revenue Less Expenses : ISOLATED & COMP TAX			(\$26,894.81)			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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	\$37,199.89	\$539,781.96	\$0.00	\$110,218.04	83.04%
108-00-4903	MISCELLANEOUS INCOME	\$0.00	\$550.50	\$5,725.05	\$0.00	(\$5,725.05)	
	Subtotal Non-Departmental:	\$650,000.00	\$37,750.39	\$545,507.01	\$0.00	\$104,492.99	83.92%
	TOTAL REVENUES - :	\$650,000.00	\$37,750.39	\$545,507.01	\$0.00	\$104,492.99	83.92%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
108-00-5101	LANDFILL WAGES	\$118,400.00	\$7,643.06	\$79,615.26	\$0.00	\$38,784.74	67.24%
108-00-5200	LANDFILL CONTRACTUAL SVCS	\$492,127.00	\$36,543.32	\$306,750.73	\$0.00	\$185,376.27	62.33%
108-00-5300	LANDFILL COMMODITIES	\$90,000.00	\$8,816.53	\$74,942.42	\$0.00	\$15,057.58	83.27%
108-00-5396	BOND INTEREST	\$33,800.00	\$0.00	\$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	\$53,002.91	\$497,705.91	\$0.00	\$362,784.09	57.84%
	TOTAL EXPENDITURES - :	\$860,490.00	\$53,002.91	\$497,705.91	\$0.00	\$362,784.09	57.84%
	YTD Revenue Less Expenses : LANDFILL			\$47,801.10			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$48.22	\$48.22	\$0.00	\$53.78	47.27%
114-00-4050	KCOVRS INTRA DISTRIBUTION	\$188.00	\$135.29	\$135.29	\$0.00	\$52.71	71.96%
114-00-4101	CURRENT TAX DIST	\$87,989.00	\$3,546.62	\$84,149.72	\$0.00	\$3,839.28	95.64%
114-00-4102	MOTOR VEHICLE TAX DIST	\$8,606.00	\$3,369.29	\$8,290.56	\$0.00	\$315.44	96.33%
114-00-4103	RV TAX DIST	\$135.00	\$59.87	\$138.15	\$0.00	(\$3.15)	102.33%
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	\$434.43	\$2,203.01	\$0.00	(\$2,203.01)	
114-00-4107	HEAVY TRUCK TAX DIST	\$463.00	\$20.09	\$424.39	\$0.00	\$38.61	91.66%
114-00-4211	NRP DISTRIBUTION	(\$2,983.00)	(\$15.16)	(\$2,872.93)	\$0.00	(\$110.07)	96.31%
	Subtotal Non-Departmental:	\$94,500.00	\$7,598.65	\$92,518.36	\$0.00	\$1,981.64	97.90%
	TOTAL REVENUES - :	\$94,500.00	\$7,598.65	\$92,518.36	\$0.00	\$1,981.64	97.90%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
114-00-5500	MENTAL HEALTH APPROPRIATI	\$94,500.00	\$23,625.00	\$70,875.00	\$0.00	\$23,625.00	75.00%
	Subtotal Non-Departmental:	\$94,500.00	\$23,625.00	\$70,875.00	\$0.00	\$23,625.00	75.00%
	TOTAL EXPENDITURES - :	\$94,500.00	\$23,625.00	\$70,875.00	\$0.00	\$23,625.00	75.00%
	YTD Revenue Less Expenses : MENTAL HEALTH			\$21,643.36			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$29.61	\$29.61	\$0.00	\$33.39	47.00%
116-00-4050	KCOVRS INTRA DISTRIBUTION	\$116.00	\$83.20	\$83.20	\$0.00	\$32.80	71.72%
116-00-4101	CURRENT TAX DIST	\$50,373.00	\$2,035.74	\$48,147.12	\$0.00	\$2,225.88	95.58%
116-00-4102	MOTOR VEHICLE TAX DIST	\$5,288.00	\$2,071.52	\$5,097.05	\$0.00	\$190.95	96.39%
116-00-4103	RV TAX DIST	\$83.00	\$36.79	\$84.93	\$0.00	(\$1.93)	102.33%
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	\$268.82	\$1,365.84	\$0.00	(\$865.84)	273.17%
116-00-4107	HEAVY TRUCK TAX DIST	\$285.00	\$12.12	\$256.32	\$0.00	\$28.68	89.94%
116-00-4211	NRP DISTRIBUTION	(\$1,708.00)	(\$8.66)	(\$1,642.90)	\$0.00	(\$65.10)	96.19%
	Subtotal Non-Departmental:	\$55,000.00	\$4,529.14	\$53,422.54	\$0.00	\$1,577.46	97.13%
	TOTAL REVENUES - :	\$55,000.00	\$4,529.14	\$53,422.54	\$0.00	\$1,577.46	97.13%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
116-00-5500	INTELLECTUAL DIS. APPROP.	\$55,000.00	\$13,750.00	\$41,250.00	\$0.00	\$13,750.00	75.00%
	Subtotal Non-Departmental:	\$55,000.00	\$13,750.00	\$41,250.00	\$0.00	\$13,750.00	75.00%
	TOTAL EXPENDITURES - :	\$55,000.00	\$13,750.00	\$41,250.00	\$0.00	\$13,750.00	75.00%
	YTD Revenue Less Expenses : INTELLECTUAL DISABILITIES			\$12,172.54			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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	\$924.84	\$924.84	\$0.00	\$1,033.16	47.23%
120-00-4050	PUBLIC SFTY KCOVERS	\$3,618.00	\$2,596.74	\$2,596.74	\$0.00	\$1,021.26	71.77%
120-00-4101	CURRENT TAX DIST	\$1,775,590.00	\$71,752.21	\$1,696,588.61	\$0.00	\$79,001.39	95.55%
120-00-4102	PUB SFT MV TAX	\$165,214.00	\$64,649.93	\$159,080.76	\$0.00	\$6,133.24	96.29%
120-00-4103	PUB SFTY RV TAX	\$2,588.00	\$1,148.99	\$2,651.31	\$0.00	(\$63.31)	102.45%
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	\$8,641.68	\$44,069.27	\$0.00	(\$44,069.27)	
120-00-4107	HEAVY TRUCK TAX DIST	\$8,896.00	\$428.72	\$9,057.11	\$0.00	(\$161.11)	101.81%
120-00-4118	SHERIFF RECEIPTS	\$2,000.00	\$0.00	\$226.60	\$0.00	\$1,773.40	11.33%
120-00-4211	NRP DISTRIBUTION	(\$60,199.00)	(\$305.49)	(\$57,892.75)	\$0.00	(\$2,306.25)	96.17%
120-00-4801	REIM-HOUSING	\$50,000.00	\$93,906.59	\$356,152.98	\$0.00	(\$306,152.98)	712.31%
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	\$2,055.00	\$0.00	\$445.00	82.20%
120-00-4975	SHERIFF GRANTS	\$2,000.00	\$8,494.21	\$15,444.10	\$0.00	(\$13,444.10)	772.20%
120-00-4976	SHERIFF VIDEO FEES	\$0.00	\$0.00	\$577.00	\$0.00	(\$577.00)	
	Subtotal Non-Departmental:	\$2,204,165.00	\$252,238.42	\$2,231,554.34	\$0.00	(\$27,389.34)	101.24%
	TOTAL REVENUES - :	\$2,204,165.00	\$252,238.42	\$2,231,554.34	\$0.00	(\$27,389.34)	101.24%
	EXPENDITURES						
	Non-Departmental						
120-00-5101	SHERIFF WAGES	\$883,041.00	\$72,315.19	\$642,698.52	\$0.00	\$240,342.48	72.78%
120-00-5101-003	SEKRCC WAGES	\$649,502.00	\$53,410.77	\$477,937.49	\$0.00	\$171,564.51	73.59%
120-00-5200	SHERIFF CONTRACTUAL	\$98,726.00	\$16,169.06	\$174,291.96	\$0.00	(\$75,565.96)	176.54%
120-00-5200-003	SEKRCC CONTRACTUAL	\$285,000.00	\$40,552.18	\$363,433.92	\$0.00	(\$78,433.92)	127.52%
120-00-5300	SHERIFF COMMODITIES	\$109,496.00	\$7,148.20	\$61,730.35	\$0.00	\$47,765.65	56.38%
120-00-5300-003	SEKRCC COMMODITIES	\$178,400.00	\$7,353.87	\$51,104.40	\$0.00	\$127,295.60	28.65%
120-00-5505	TRANSFER OUT	\$0.00	\$0.00	\$31,130.25	\$0.00	(\$31,130.25)	
120-00-6020	REIMBURSABLES	\$0.00	(\$29.00)	(\$27,404.24)	\$0.00	\$27,404.24	
120-00-6020-003	REIMBURSABLES	\$0.00	\$0.00	(\$1,169.20)	\$0.00	\$1,169.20	
	Subtotal Non-Departmental:	\$2,204,165.00	\$196,920.27	\$1,773,753.45	\$0.00	\$430,411.55	80.47%
	TOTAL EXPENDITURES - :	\$2,204,165.00	\$196,920.27	\$1,773,753.45	\$0.00	\$430,411.55	80.47%

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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)			\$457,800.89			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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	\$57.56	\$57.56	\$0.00	\$64.44	47.18%
200-00-4050	KCOVRS INTRA DISTRIBUTION	\$225.00	\$161.60	\$161.60	\$0.00	\$63.40	71.82%
200-00-4101	CURRENT TAX DIST	\$94,266.00	\$3,800.19	\$90,140.78	\$0.00	\$4,125.22	95.62%
200-00-4102	MOTOR VEHICLE TAX DIST	\$10,276.00	\$4,023.45	\$9,900.50	\$0.00	\$375.50	96.35%
200-00-4103	RV TAX DIST	\$161.00	\$71.54	\$164.99	\$0.00	(\$3.99)	102.48%
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	\$465.74	\$2,311.51	\$0.00	(\$2,311.51)	
200-00-4107	HEAVY TRUCK TAX DIST	\$553.00	\$21.61	\$460.15	\$0.00	\$92.85	83.21%
200-00-4211	NRP DISTRIBUTION	(\$3,196.00)	(\$16.23)	(\$3,077.19)	\$0.00	(\$118.81)	96.28%
200-00-4902	CHEMICAL SALES	\$90,000.00	\$1,250.21	\$55,676.68	\$0.00	\$34,323.32	61.86%
200-00-4903	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$189.90	\$0.00	(\$189.90)	
	Subtotal Non-Departmental:	\$192,407.00	\$9,835.67	\$155,988.49	\$0.00	\$36,418.51	81.07%
	TOTAL REVENUES - :	\$192,407.00	\$9,835.67	\$155,988.49	\$0.00	\$36,418.51	81.07%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
200-00-5101	NOXIOUS WEED WAGES	\$40,000.00	\$3,038.40	\$29,140.67	\$0.00	\$10,859.33	72.85%
200-00-5200	NOXIOUS WEED CONTRACTUA	\$6,000.00	\$46.54	\$11,649.22	\$0.00	(\$5,649.22)	194.15%
200-00-5300	NOXIOUS WEED COMMODITIES	\$3,000.00	\$62.33	\$2,555.56	\$0.00	\$444.44	85.19%
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	\$3,147.27	\$43,345.45	\$0.00	\$45,654.55	48.70%
	<i>NOXIOUS WEED</i>						
200-30-5507	CHEMICALS	\$127,000.00	\$1,384.96	\$87,053.99	\$0.00	\$39,946.01	68.55%
	Subtotal NOXIOUS WEED:	\$127,000.00	\$1,384.96	\$87,053.99	\$0.00	\$39,946.01	68.55%
	TOTAL EXPENDITURES - :	\$216,000.00	\$4,532.23	\$130,399.44	\$0.00	\$85,600.56	60.37%
	YTD Revenue Less Expenses : NOXIOUS WEED			\$25,589.05			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$275.88	\$3,065.19	\$0.00	(\$3,065.19)	
	Subtotal Non-Departmental:	\$0.00	\$275.88	\$3,065.19	\$0.00	(\$3,065.19)	0.00%
	TOTAL REVENUES - :	\$0.00	\$275.88	\$3,065.19	\$0.00	(\$3,065.19)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
204-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00%
	YTD Revenue Less Expenses : PROSECUTOR TRAINING			\$2,915.19			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	(\$87,458.09)	(\$205,962.57)	\$0.00	\$205,962.57	
	Subtotal Non-Departmental:	\$0.00	(\$87,458.09)	(\$205,962.57)	\$0.00	\$205,962.57	0.00%
	TOTAL REVENUES - :	\$0.00	(\$87,458.09)	(\$205,962.57)	\$0.00	\$205,962.57	0.00%
	YTD Revenue Less Expenses : R.E. REDEMPTIONS			(\$205,962.57)			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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	\$653.01	\$653.01	\$0.00	\$1,161.99	35.98%
220-00-4050	KCOVRS INTRA DISTRIBUTION	\$3,355.00	\$1,833.58	\$1,833.58	\$0.00	\$1,521.42	54.65%
220-00-4101	CURRENT TAX DIST	\$1,381,786.00	\$55,476.34	\$1,320,264.44	\$0.00	\$61,521.56	95.55%
220-00-4102	MOTOR VEHICLE TAX DIST	\$153,179.00	\$45,648.88	\$123,388.31	\$0.00	\$29,790.69	80.55%
220-00-4103	RV TAX DIST	\$2,399.00	\$811.26	\$2,007.05	\$0.00	\$391.95	83.66%
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	\$6,007.91	\$35,553.29	\$0.00	(\$35,553.29)	
220-00-4107	HEAVY TRUCK TAX DIST	\$8,248.00	\$302.46	\$7,731.42	\$0.00	\$516.58	93.74%
220-00-4209	TRANSFER IN	\$580,000.00	\$580,000.00	\$600,000.00	\$0.00	(\$20,000.00)	103.45%
220-00-4210	EQUALIZATION & ADJUSTMENT	\$538,922.00	\$0.00	\$413,678.22	\$0.00	\$125,243.78	76.76%
220-00-4211	NRP DISTRIBUTION	(\$46,848.00)	(\$237.73)	(\$45,053.78)	\$0.00	(\$1,794.22)	96.17%
220-00-4305-001	ELM CREEK LAKE	\$0.00	\$120.00	\$7,732.75	\$0.00	(\$7,732.75)	
220-00-4903	MISCELLANEOUS INCOME	\$0.00	\$660.00	\$16,571.39	\$0.00	(\$16,571.39)	
220-00-4945	DUST CONTROL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
220-00-4947	REIMBURSEMENT FEE	\$0.00	\$0.00	\$16.00	\$0.00	(\$16.00)	
220-00-4955	CULVERT SALES	\$15,000.00	\$2,435.27	\$12,487.57	\$0.00	\$2,512.43	83.25%
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	\$693,710.98	\$2,496,891.38	\$0.00	\$218,464.62	91.95%
	TOTAL REVENUES - :	\$2,715,356.00	\$693,710.98	\$2,496,891.38	\$0.00	\$218,464.62	91.95%
	EXPENDITURES						
	Non-Departmental						
220-00-5101	ROAD & BRIDGE WAGES	\$1,339,650.00	\$111,630.81	\$888,178.02	\$0.00	\$451,471.98	66.30%
220-00-5101-001	ELM CREEK WAGES	\$0.00	\$2,150.80	\$20,773.81	\$0.00	(\$20,773.81)	
220-00-5200	ROAD & BRIDGE CONTRACTUA	\$233,416.00	\$9,452.57	\$306,311.14	\$0.00	(\$72,895.14)	131.23%
220-00-5200-001	ELM CREEK CONTRACTUAL	\$10,000.00	\$1,080.25	\$9,574.34	\$0.00	\$425.66	95.74%
220-00-5200-002	CONTRACTUAL SERVICES	\$42,193.00	\$1,345.58	\$21,285.05	\$0.00	\$20,907.95	50.45%
220-00-5300	ROAD & BRIDGE COMMODITIES	\$734,833.00	\$55,296.07	\$546,699.65	\$0.00	\$188,133.35	74.40%
220-00-5300-001	ELM CREEK COMMODITIES	\$5,000.00	\$395.56	\$4,283.65	\$0.00	\$716.35	85.67%
220-00-5300-002	COMMODITIES	\$161,674.00	\$3,105.59	\$51,349.88	\$0.00	\$110,324.12	31.76%
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	\$2,373.20	\$53,873.41	\$0.00	\$230,497.59	18.94%

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Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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	\$8,965.48	\$164,995.71	\$0.00	(\$164,995.71)	
220-00-6020	REIMBURSABLES	\$0.00	(\$12,832.02)	(\$59,505.71)	\$0.00	\$59,505.71	
	Subtotal Non-Departmental:	\$2,811,137.00	\$182,963.89	\$2,030,818.95	\$0.00	\$780,318.05	72.24%
	TOTAL EXPENDITURES - :	\$2,811,137.00	\$182,963.89	\$2,030,818.95	\$0.00	\$780,318.05	72.24%
	YTD Revenue Less Expenses : ROAD AND BRIDGE			\$466,072.43			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$143,461.85	\$1,218,184.90	\$0.00	\$81,815.10	93.71%
	Subtotal Non-Departmental:	\$1,300,000.00	\$143,461.85	\$1,218,184.90	\$0.00	\$81,815.10	93.71%
	TOTAL REVENUES - :	\$1,300,000.00	\$143,461.85	\$1,218,184.90	\$0.00	\$81,815.10	93.71%
	<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	\$101,145.58	\$199,651.84	\$0.00	\$435,348.16	31.44%
222-00-5300	R&B SALES TAX COMMODITIES	\$85,000.00	\$42,081.96	\$96,853.48	\$0.00	(\$11,853.48)	113.95%
222-00-5505	TAX/TRANSFER	\$580,000.00	\$580,000.00	\$600,000.00	\$0.00	(\$20,000.00)	103.45%
	Subtotal Non-Departmental:	\$1,300,000.00	\$723,227.54	\$900,153.43	\$0.00	\$399,846.57	69.24%
	TOTAL EXPENDITURES - :	\$1,300,000.00	\$723,227.54	\$900,153.43	\$0.00	\$399,846.57	69.24%
	YTD Revenue Less Expenses : ROAD & BRIDGE SALES TAX FUND			\$318,031.47			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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	(\$10,149.68)	(\$1,233.16)	\$0.00	\$1,233.16	
	Subtotal Non-Departmental:	\$0.00	(\$10,149.68)	(\$1,233.16)	\$0.00	\$1,233.16	0.00%
	TOTAL REVENUES - :	\$0.00	(\$10,149.68)	(\$1,233.16)	\$0.00	\$1,233.16	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
226-00-6020	RV TAX REFUND	\$0.00	\$37.23	\$823.53	\$0.00	(\$823.53)	
	Subtotal Non-Departmental:	\$0.00	\$37.23	\$823.53	\$0.00	(\$823.53)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$37.23	\$823.53	\$0.00	(\$823.53)	0.00%
	YTD Revenue Less Expenses : RV TAX			(\$2,056.69)			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
228	<u>SEVERANCE TAX</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
228-00-4205	SEVERANCE TAX	\$0.00	\$210.45	\$210.45	\$0.00	(\$210.45)	
	Subtotal Non-Departmental:	\$0.00	\$210.45	\$210.45	\$0.00	(\$210.45)	0.00%
	TOTAL REVENUES - :	\$0.00	\$210.45	\$210.45	\$0.00	(\$210.45)	0.00%
	YTD Revenue Less Expenses : SEVERANCE TAX			\$210.45			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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>						
234-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$86.76	\$86.76	\$0.00	(\$86.76)	
234-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$178.16	\$178.16	\$0.00	(\$178.16)	
234-00-4101	CURRENT TAX DIST	\$0.00	\$4,367.37	\$101,329.70	\$0.00	(\$101,329.70)	
234-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$4,548.27	\$11,173.23	\$0.00	(\$11,173.23)	
234-00-4103	RV TAX DIST	\$0.00	\$101.65	\$234.28	\$0.00	(\$234.28)	
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	\$510.38	\$2,116.68	\$0.00	(\$2,116.68)	
234-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$40.80	\$891.85	\$0.00	(\$891.85)	
	Subtotal Non-Departmental:	\$0.00	\$9,833.39	\$116,014.90	\$0.00	(\$116,014.90)	0.00%
	TOTAL REVENUES - :	\$0.00	\$9,833.39	\$116,014.90	\$0.00	(\$116,014.90)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
234-00-5390	DISTRIBUTIONS	\$0.00	\$9,833.39	\$115,333.53	\$0.00	(\$115,333.53)	
	Subtotal Non-Departmental:	\$0.00	\$9,833.39	\$115,333.53	\$0.00	(\$115,333.53)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$9,833.39	\$115,333.53	\$0.00	(\$115,333.53)	0.00%
	YTD Revenue Less Expenses : S.E.K. LIBRARY GENERAL			\$681.37			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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>						
236-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$5.18	\$5.18	\$0.00	(\$5.18)	
236-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$10.65	\$10.65	\$0.00	(\$10.65)	
236-00-4101	CURRENT TAX DIST	\$0.00	\$295.76	\$6,882.03	\$0.00	(\$6,882.03)	
236-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$272.08	\$668.40	\$0.00	(\$668.40)	
236-00-4103	RV TAX DIST	\$0.00	\$6.09	\$14.00	\$0.00	(\$14.00)	
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	\$31.45	\$131.13	\$0.00	(\$131.13)	
236-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$2.60	\$57.10	\$0.00	(\$57.10)	
	Subtotal Non-Departmental:	\$0.00	\$623.81	\$7,768.79	\$0.00	(\$7,768.79)	0.00%
	TOTAL REVENUES - :	\$0.00	\$623.81	\$7,768.79	\$0.00	(\$7,768.79)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
236-00-5390	DISTRIBUTIONS	\$0.00	\$623.81	\$7,722.66	\$0.00	(\$7,722.66)	
	Subtotal Non-Departmental:	\$0.00	\$623.81	\$7,722.66	\$0.00	(\$7,722.66)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$623.81	\$7,722.66	\$0.00	(\$7,722.66)	0.00%
	YTD Revenue Less Expenses : S.E.K. LIBRARY EMP BEN			\$46.13			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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 : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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>						
238-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$2.00	\$2.00	\$0.00	(\$2.00)	
238-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$5.61	\$5.61	\$0.00	(\$5.61)	
238-00-4101	CURRENT TAX DIST	\$0.00	\$8.95	\$29.35	\$0.00	(\$29.35)	
238-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$140.20	\$344.98	\$0.00	(\$344.98)	
238-00-4103	RV TAX DIST	\$0.00	\$2.53	\$5.87	\$0.00	(\$5.87)	
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	\$18.04	\$91.50	\$0.00	(\$91.50)	
238-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.80	\$16.47	\$0.00	(\$16.47)	
	Subtotal Non-Departmental:	\$0.00	\$178.13	\$495.86	\$0.00	(\$495.86)	0.00%
	TOTAL REVENUES - :	\$0.00	\$178.13	\$495.86	\$0.00	(\$495.86)	0.00%
	YTD Revenue Less Expenses : SPEC ALCOHOL & DRUG			\$495.86			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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>						
240-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$90.68	\$90.68	\$0.00	(\$90.68)	
240-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$254.60	\$254.60	\$0.00	(\$254.60)	
240-00-4101	CURRENT TAX DIST	\$0.00	\$513.89	\$1,076.96	\$0.00	(\$1,076.96)	
240-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$6,338.85	\$10,693.08	\$0.00	(\$10,693.08)	
240-00-4103	RV TAX DIST	\$0.00	\$112.67	\$200.08	\$0.00	(\$200.08)	
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	\$816.77	\$1,847.44	\$0.00	(\$1,847.44)	
240-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$44.55	\$220.92	\$0.00	(\$220.92)	
	Subtotal Non-Departmental:	\$0.00	\$8,172.01	\$14,386.34	\$0.00	(\$14,386.34)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8,172.01	\$14,386.34	\$0.00	(\$14,386.34)	0.00%
	YTD Revenue Less Expenses : SPECIAL BRIDGE			\$14,386.34			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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 : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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 : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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 : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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 : 9 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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>						
256-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$74.28	\$74.28	\$0.00	(\$74.28)	
256-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$208.51	\$208.51	\$0.00	(\$208.51)	
256-00-4101	CURRENT TAX DIST	\$0.00	\$5,374.22	\$127,335.01	\$0.00	(\$127,335.01)	
256-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$5,191.59	\$12,774.68	\$0.00	(\$12,774.68)	
256-00-4103	RV TAX DIST	\$0.00	\$92.28	\$212.91	\$0.00	(\$212.91)	
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	\$653.87	\$3,307.05	\$0.00	(\$3,307.05)	
256-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$31.12	\$659.76	\$0.00	(\$659.76)	
	Subtotal Non-Departmental:	\$0.00	\$11,625.87	\$144,575.04	\$0.00	(\$144,575.04)	0.00%
	TOTAL REVENUES - :	\$0.00	\$11,625.87	\$144,575.04	\$0.00	(\$144,575.04)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
256-00-5390	DISTRIBUTIONS	\$0.00	\$11,625.87	\$143,462.34	\$0.00	(\$143,462.34)	
	Subtotal Non-Departmental:	\$0.00	\$11,625.87	\$143,462.34	\$0.00	(\$143,462.34)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$11,625.87	\$143,462.34	\$0.00	(\$143,462.34)	0.00%
	YTD Revenue Less Expenses : STATE ED BUILDING			\$1,112.70			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$0.00	\$9,944.01	\$0.00	(\$9,944.01)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$9,944.01	\$0.00	(\$9,944.01)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$9,944.01	\$0.00	(\$9,944.01)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
257-00-5200	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$4,002.35	\$0.00	(\$4,002.35)	
257-00-5300	COMMODITIES	\$0.00	\$0.00	\$20,942.28	\$0.00	(\$20,942.28)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$24,944.63	\$0.00	(\$24,944.63)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$24,944.63	\$0.00	(\$24,944.63)	0.00%
	YTD Revenue Less Expenses : SHRF TRUST FORFEIT POST 7/1/19			(\$15,000.62)			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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>						
258-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$37.13	\$37.13	\$0.00	(\$37.13)	
258-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$104.26	\$104.26	\$0.00	(\$104.26)	
258-00-4101	CURRENT TAX DIST	\$0.00	\$2,687.18	\$63,667.52	\$0.00	(\$63,667.52)	
258-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$2,595.74	\$6,387.15	\$0.00	(\$6,387.15)	
258-00-4103	RV TAX DIST	\$0.00	\$46.13	\$106.47	\$0.00	(\$106.47)	
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	\$326.89	\$1,653.57	\$0.00	(\$1,653.57)	
258-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$15.58	\$329.93	\$0.00	(\$329.93)	
	Subtotal Non-Departmental:	\$0.00	\$5,812.91	\$72,287.46	\$0.00	(\$72,287.46)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5,812.91	\$72,287.46	\$0.00	(\$72,287.46)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
258-00-5390	DISTRIBUTIONS	\$0.00	\$5,812.91	\$71,731.15	\$0.00	(\$71,731.15)	
	Subtotal Non-Departmental:	\$0.00	\$5,812.91	\$71,731.15	\$0.00	(\$71,731.15)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$5,812.91	\$71,731.15	\$0.00	(\$71,731.15)	0.00%
	YTD Revenue Less Expenses : STATE INST BLDG.			\$556.31			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$75,700.53	\$691,166.33	\$0.00	(\$691,166.33)	
	Subtotal Non-Departmental:	\$0.00	\$75,700.53	\$691,166.33	\$0.00	(\$691,166.33)	0.00%
	TOTAL REVENUES - :	\$0.00	\$75,700.53	\$691,166.33	\$0.00	(\$691,166.33)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
260-00-6020	MV TAG REFUNDS	\$0.00	\$641.85	\$4,802.37	\$0.00	(\$4,802.37)	
260-00-6025	MV FEES TO STATE	\$0.00	\$77,345.68	\$679,745.21	\$0.00	(\$679,745.21)	
	Subtotal Non-Departmental:	\$0.00	\$77,987.53	\$684,547.58	\$0.00	(\$684,547.58)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$77,987.53	\$684,547.58	\$0.00	(\$684,547.58)	0.00%
	YTD Revenue Less Expenses : STATE MOTOR FUND			\$6,618.75			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
267	Neighborhood Revit Holding Fnd						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
267-00-6010	CURRENT TAX RECEIPTS	\$0.00	\$3,085.64	\$726,375.01	\$0.00	(\$726,375.01)	
	Subtotal Non-Departmental:	\$0.00	\$3,085.64	\$726,375.01	\$0.00	(\$726,375.01)	0.00%
	TOTAL REVENUES - :	\$0.00	\$3,085.64	\$726,375.01	\$0.00	(\$726,375.01)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
267-00-5505	TRANSFER OUT	\$0.00	\$0.00	\$743,043.82	\$0.00	(\$743,043.82)	
267-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$2,931.36	\$2,931.36	\$0.00	(\$2,931.36)	
	Subtotal Non-Departmental:	\$0.00	\$2,931.36	\$745,975.18	\$0.00	(\$745,975.18)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$2,931.36	\$745,975.18	\$0.00	(\$745,975.18)	0.00%
	YTD Revenue Less Expenses : Neighborhood Revit Holding Fnd			(\$19,600.17)			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$100.00	\$89.83	\$0.00	(\$89.83)	
268-00-6010	CURRENT TAX RECEIPTS	\$0.00	(\$799,835.80)	(\$12,640,996.63)	\$0.00	\$12,640,996.63	
	Subtotal Non-Departmental:	\$0.00	(\$799,735.80)	(\$12,640,906.80)	\$0.00	\$12,640,906.80	0.00%
	TOTAL REVENUES - :	\$0.00	(\$799,735.80)	(\$12,640,906.80)	\$0.00	\$12,640,906.80	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
268-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$0.00	\$15,574.55	\$0.00	(\$15,574.55)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$15,574.55	\$0.00	(\$15,574.55)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$15,574.55	\$0.00	(\$15,574.55)	0.00%
	YTD Revenue Less Expenses : TAX ACCOUNT			(\$12,656,481.35)			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	(\$550,737.49)	(\$203,543.18)	\$0.00	\$203,543.18	
	Subtotal Non-Departmental:	\$0.00	(\$550,737.49)	(\$203,543.18)	\$0.00	\$203,543.18	0.00%
	TOTAL REVENUES - :	\$0.00	(\$550,737.49)	(\$203,543.18)	\$0.00	\$203,543.18	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
274-00-6020	MV TAX REFUNDS	\$0.00	\$2,540.08	\$25,245.70	\$0.00	(\$25,245.70)	
	Subtotal Non-Departmental:	\$0.00	\$2,540.08	\$25,245.70	\$0.00	(\$25,245.70)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$2,540.08	\$25,245.70	\$0.00	(\$25,245.70)	0.00%
	YTD Revenue Less Expenses : VEHICLE TAX			(\$228,788.88)			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
275	<u>COMMERCIAL VEHICLE FEES</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
275-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	(\$10,608.16)	(\$10,608.16)	\$0.00	\$10,608.16	
275-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	(\$32,050.00)	(\$32,050.00)	\$0.00	\$32,050.00	
275-00-6010	REVENUE DISTRIBUTION	\$0.00	\$458.34	\$53,018.88	\$0.00	(\$53,018.88)	
	Subtotal Non-Departmental:	\$0.00	(\$42,199.82)	\$10,360.72	\$0.00	(\$10,360.72)	0.00%
	TOTAL REVENUES - :	\$0.00	(\$42,199.82)	\$10,360.72	\$0.00	(\$10,360.72)	0.00%
	YTD Revenue Less Expenses : COMMERCIAL VEHICLE FEES			\$10,360.72			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 9999999999

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>						
276-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$108.07	\$108.07	\$0.00	(\$108.07)	
276-00-4101	CURRENT TAX DIST	\$0.00	\$1,949.68	\$25,425.44	\$0.00	(\$25,425.44)	
276-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$1,827.07	\$3,965.70	\$0.00	(\$3,965.70)	
276-00-4103	RV TAX DIST	\$0.00	\$38.86	\$79.10	\$0.00	(\$79.10)	
276-00-4105	DELINQ R.E. DIST	\$0.00	\$166.48	\$961.77	\$0.00	(\$961.77)	
276-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$8.17	\$146.86	\$0.00	(\$146.86)	
	Subtotal Non-Departmental:	\$0.00	\$4,098.33	\$30,686.94	\$0.00	(\$30,686.94)	0.00%
	TOTAL REVENUES - :	\$0.00	\$4,098.33	\$30,686.94	\$0.00	(\$30,686.94)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
276-00-5390	DISTRIBUTIONS	\$0.00	\$4,098.33	\$30,480.85	\$0.00	(\$30,480.85)	
	Subtotal Non-Departmental:	\$0.00	\$4,098.33	\$30,480.85	\$0.00	(\$30,480.85)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$4,098.33	\$30,480.85	\$0.00	(\$30,480.85)	0.00%
	YTD Revenue Less Expenses : WATERSHED #98			\$206.09			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 999999999

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>						
278-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$30.62	\$30.62	\$0.00	(\$30.62)	
278-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$87.21	\$87.21	\$0.00	(\$87.21)	
278-00-4101	CURRENT TAX DIST	\$0.00	\$4,127.53	\$114,224.49	\$0.00	(\$114,224.49)	
278-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$4,903.93	\$12,650.04	\$0.00	(\$12,650.04)	
278-00-4103	RV TAX DIST	\$0.00	\$107.34	\$232.86	\$0.00	(\$232.86)	
278-00-4105	DELINQ R.E. DIST	\$0.00	\$169.33	\$1,538.34	\$0.00	(\$1,538.34)	
278-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$84.20	\$1,221.24	\$0.00	(\$1,221.24)	
	Subtotal Non-Departmental:	\$0.00	\$9,510.16	\$129,984.80	\$0.00	(\$129,984.80)	0.00%
	TOTAL REVENUES - :	\$0.00	\$9,510.16	\$129,984.80	\$0.00	(\$129,984.80)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
278-00-5390	DISTRIBUTIONS	\$0.00	\$9,510.16	\$129,492.19	\$0.00	(\$129,492.19)	
	Subtotal Non-Departmental:	\$0.00	\$9,510.16	\$129,492.19	\$0.00	(\$129,492.19)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$9,510.16	\$129,492.19	\$0.00	(\$129,492.19)	0.00%
	YTD Revenue Less Expenses : WATERSHED #102			\$492.61			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$48,269.15	\$1,451,473.59	\$0.00	(\$1,451,473.59)	
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	\$6,623.75	\$36,025.06	\$0.00	(\$36,025.06)	
282-00-4211	NRP DISTRIBUTION	\$0.00	(\$398.31)	(\$77,061.57)	\$0.00	\$77,061.57	
	Subtotal Non-Departmental:	\$0.00	\$54,494.59	\$1,410,466.08	\$0.00	(\$1,410,466.08)	0.00%
	TOTAL REVENUES - :	\$0.00	\$54,494.59	\$1,410,466.08	\$0.00	(\$1,410,466.08)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
282-00-5390	DISTRIBUTIONS	\$0.00	\$25,428.03	\$1,388,866.77	\$0.00	(\$1,388,866.77)	
	Subtotal Non-Departmental:	\$0.00	\$25,428.03	\$1,388,866.77	\$0.00	(\$1,388,866.77)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$25,428.03	\$1,388,866.77	\$0.00	(\$1,388,866.77)	0.00%
	YTD Revenue Less Expenses : USD 234 GENERAL			\$21,599.31			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
284	<u>USD 234 EMP BEN</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
284-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$26.26	\$26.26	\$0.00	(\$26.26)	
284-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$73.35	\$73.35	\$0.00	(\$73.35)	
284-00-4101	CURRENT TAX DIST	\$0.00	\$644.14	\$13,656.11	\$0.00	(\$13,656.11)	
284-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$1,733.69	\$4,251.27	\$0.00	(\$4,251.27)	
284-00-4103	RV TAX DIST	\$0.00	\$26.58	\$65.48	\$0.00	(\$65.48)	
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	\$237.48	\$1,216.07	\$0.00	(\$1,216.07)	
284-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$7.27	\$126.04	\$0.00	(\$126.04)	
284-00-4211	NRP DISTRIBUTION	\$0.00	(\$209.53)	(\$550.88)	\$0.00	\$550.88	
	Subtotal Non-Departmental:	\$0.00	\$2,539.24	\$18,864.33	\$0.00	(\$18,864.33)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,539.24	\$18,864.33	\$0.00	(\$18,864.33)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
284-00-5390	DISTRIBUTIONS	\$0.00	\$2,539.24	\$18,728.26	\$0.00	(\$18,728.26)	
	Subtotal Non-Departmental:	\$0.00	\$2,539.24	\$18,728.26	\$0.00	(\$18,728.26)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$2,539.24	\$18,728.26	\$0.00	(\$18,728.26)	0.00%
	YTD Revenue Less Expenses : USD 234 EMP BEN			\$136.07			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
286	USD 234 CAP OUTLAY						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
286-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$504.21	\$504.21	\$0.00	(\$504.21)	
286-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$1,408.66	\$1,408.66	\$0.00	(\$1,408.66)	
286-00-4101	CURRENT TAX DIST	\$0.00	\$34,457.14	\$806,514.17	\$0.00	(\$806,514.17)	
286-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$33,289.01	\$81,628.16	\$0.00	(\$81,628.16)	
286-00-4103	RV TAX DIST	\$0.00	\$510.99	\$1,257.63	\$0.00	(\$1,257.63)	
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	\$4,178.72	\$21,154.69	\$0.00	(\$21,154.69)	
286-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$139.94	\$2,457.70	\$0.00	(\$2,457.70)	
286-00-4211	NRP DISTRIBUTION	\$0.00	(\$12,105.71)	(\$31,897.91)	\$0.00	\$31,897.91	
	Subtotal Non-Departmental:	\$0.00	\$62,382.96	\$883,036.74	\$0.00	(\$883,036.74)	0.00%
	TOTAL REVENUES - :	\$0.00	\$62,382.96	\$883,036.74	\$0.00	(\$883,036.74)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
286-00-5390	DISTRIBUTIONS	\$0.00	\$62,382.96	\$875,176.57	\$0.00	(\$875,176.57)	
	Subtotal Non-Departmental:	\$0.00	\$62,382.96	\$875,176.57	\$0.00	(\$875,176.57)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$62,382.96	\$875,176.57	\$0.00	(\$875,176.57)	0.00%
	YTD Revenue Less Expenses : USD 234 CAP OUTLAY			\$7,860.17			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 9999999999

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>						
288-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$860.67	\$860.67	\$0.00	(\$860.67)	
288-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$2,404.46	\$2,404.46	\$0.00	(\$2,404.46)	
288-00-4101	CURRENT TAX DIST	\$0.00	\$65,068.20	\$1,513,879.68	\$0.00	(\$1,513,879.68)	
288-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$56,822.25	\$139,334.27	\$0.00	(\$139,334.27)	
288-00-4103	RV TAX DIST	\$0.00	\$872.27	\$2,146.59	\$0.00	(\$2,146.59)	
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	\$7,513.13	\$38,318.26	\$0.00	(\$38,318.26)	
288-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$293.86	\$5,161.53	\$0.00	(\$5,161.53)	
288-00-4211	NRP DISTRIBUTION	\$0.00	(\$23,614.74)	(\$62,104.33)	\$0.00	\$62,104.33	
	Subtotal Non-Departmental:	\$0.00	\$110,220.10	\$1,640,020.94	\$0.00	(\$1,640,020.94)	0.00%
	TOTAL REVENUES - :	\$0.00	\$110,220.10	\$1,640,020.94	\$0.00	(\$1,640,020.94)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
288-00-5390	DISTRIBUTIONS	\$0.00	\$110,220.10	\$1,625,290.24	\$0.00	(\$1,625,290.24)	
	Subtotal Non-Departmental:	\$0.00	\$110,220.10	\$1,625,290.24	\$0.00	(\$1,625,290.24)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$110,220.10	\$1,625,290.24	\$0.00	(\$1,625,290.24)	0.00%
	YTD Revenue Less Expenses : USD 234 GEN SUPP			\$14,730.70			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
290	USD 234 RECREATION						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
290-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$138.37	\$138.37	\$0.00	(\$138.37)	
290-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$386.57	\$386.57	\$0.00	(\$386.57)	
290-00-4101	CURRENT TAX DIST	\$0.00	\$8,342.43	\$202,320.02	\$0.00	(\$202,320.02)	
290-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$9,134.89	\$22,399.67	\$0.00	(\$22,399.67)	
290-00-4103	RV TAX DIST	\$0.00	\$140.21	\$345.03	\$0.00	(\$345.03)	
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	\$1,379.45	\$7,134.53	\$0.00	(\$7,134.53)	
290-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$11.38	\$156.26	\$0.00	(\$156.26)	
290-00-4211	NRP DISTRIBUTION	\$0.00	(\$3,176.36)	(\$8,353.72)	\$0.00	\$8,353.72	
	Subtotal Non-Departmental:	\$0.00	\$16,356.94	\$224,530.33	\$0.00	(\$224,530.33)	0.00%
	TOTAL REVENUES - :	\$0.00	\$16,356.94	\$224,530.33	\$0.00	(\$224,530.33)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
290-00-5390	DISTRIBUTIONS	\$0.00	\$16,356.94	\$222,552.02	\$0.00	(\$222,552.02)	
	Subtotal Non-Departmental:	\$0.00	\$16,356.94	\$222,552.02	\$0.00	(\$222,552.02)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$16,356.94	\$222,552.02	\$0.00	(\$222,552.02)	0.00%
	YTD Revenue Less Expenses : USD 234 RECREATION			\$1,978.31			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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>						
292-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$700.14	\$700.14	\$0.00	(\$700.14)	
292-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$1,955.99	\$1,955.99	\$0.00	(\$1,955.99)	
292-00-4101	CURRENT TAX DIST	\$0.00	\$43,131.12	\$980,068.52	\$0.00	(\$980,068.52)	
292-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$46,224.48	\$113,347.80	\$0.00	(\$113,347.80)	
292-00-4103	RV TAX DIST	\$0.00	\$709.55	\$1,746.18	\$0.00	(\$1,746.18)	
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	\$6,334.78	\$32,465.95	\$0.00	(\$32,465.95)	
292-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$271.28	\$4,765.33	\$0.00	(\$4,765.33)	
292-00-4211	NRP DISTRIBUTION	\$0.00	(\$15,227.11)	(\$40,045.84)	\$0.00	\$40,045.84	
	Subtotal Non-Departmental:	\$0.00	\$84,100.23	\$1,095,022.35	\$0.00	(\$1,095,022.35)	0.00%
	TOTAL REVENUES - :	\$0.00	\$84,100.23	\$1,095,022.35	\$0.00	(\$1,095,022.35)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
292-00-5390	DISTRIBUTIONS	\$0.00	\$84,100.23	\$1,085,468.90	\$0.00	(\$1,085,468.90)	
	Subtotal Non-Departmental:	\$0.00	\$84,100.23	\$1,085,468.90	\$0.00	(\$1,085,468.90)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$84,100.23	\$1,085,468.90	\$0.00	(\$1,085,468.90)	0.00%
	YTD Revenue Less Expenses : USD 234 BOND & INT			\$9,553.45			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$10,071.53	\$336,824.08	\$0.00	(\$336,824.08)	
294-00-4105	DELINQ R.E. DIST	\$0.00	\$844.74	\$5,607.22	\$0.00	(\$5,607.22)	
	Subtotal Non-Departmental:	\$0.00	\$10,916.27	\$342,431.30	\$0.00	(\$342,431.30)	0.00%
	TOTAL REVENUES - :	\$0.00	\$10,916.27	\$342,431.30	\$0.00	(\$342,431.30)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
294-00-5390	DISTRIBUTIONS	\$0.00	\$10,916.27	\$340,146.53	\$0.00	(\$340,146.53)	
	Subtotal Non-Departmental:	\$0.00	\$10,916.27	\$340,146.53	\$0.00	(\$340,146.53)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$10,916.27	\$340,146.53	\$0.00	(\$340,146.53)	0.00%
	YTD Revenue Less Expenses : USD 235 GENERAL			\$2,284.77			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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>						
296-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$171.47	\$171.47	\$0.00	(\$171.47)	
296-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$569.14	\$569.14	\$0.00	(\$569.14)	
296-00-4101	CURRENT TAX DIST	\$0.00	\$18,430.96	\$444,120.10	\$0.00	(\$444,120.10)	
296-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$16,228.09	\$39,597.72	\$0.00	(\$39,597.72)	
296-00-4103	RV TAX DIST	\$0.00	\$419.07	\$825.16	\$0.00	(\$825.16)	
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	\$1,603.90	\$8,214.96	\$0.00	(\$8,214.96)	
296-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$156.08	\$4,333.44	\$0.00	(\$4,333.44)	
	Subtotal Non-Departmental:	\$0.00	\$37,578.71	\$497,861.49	\$0.00	(\$497,861.49)	0.00%
	TOTAL REVENUES - :	\$0.00	\$37,578.71	\$497,861.49	\$0.00	(\$497,861.49)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
296-00-5390	DISTRIBUTIONS	\$0.00	\$37,578.71	\$495,466.77	\$0.00	(\$495,466.77)	
	Subtotal Non-Departmental:	\$0.00	\$37,578.71	\$495,466.77	\$0.00	(\$495,466.77)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$37,578.71	\$495,466.77	\$0.00	(\$495,466.77)	0.00%
	YTD Revenue Less Expenses : USD 235 GEN-SUPP			\$2,394.72			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 9999999999

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>						
297-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$77.47	\$77.47	\$0.00	(\$77.47)	
297-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$257.14	\$257.14	\$0.00	(\$257.14)	
297-00-4101	CURRENT TAX DIST	\$0.00	\$7,337.62	\$175,282.24	\$0.00	(\$175,282.24)	
297-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$7,331.91	\$17,890.33	\$0.00	(\$17,890.33)	
297-00-4103	RV TAX DIST	\$0.00	\$189.35	\$372.83	\$0.00	(\$372.83)	
297-00-4105	DELINQ R.E. DIST	\$0.00	\$710.43	\$3,524.24	\$0.00	(\$3,524.24)	
297-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$75.09	\$2,083.17	\$0.00	(\$2,083.17)	
	Subtotal Non-Departmental:	\$0.00	\$15,979.01	\$199,487.42	\$0.00	(\$199,487.42)	0.00%
	TOTAL REVENUES - :	\$0.00	\$15,979.01	\$199,487.42	\$0.00	(\$199,487.42)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
297-00-5390	DISTRIBUTIONS	\$0.00	\$15,979.01	\$198,543.31	\$0.00	(\$198,543.31)	
	Subtotal Non-Departmental:	\$0.00	\$15,979.01	\$198,543.31	\$0.00	(\$198,543.31)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$15,979.01	\$198,543.31	\$0.00	(\$198,543.31)	0.00%
	YTD Revenue Less Expenses : USD 235 CAP OUTLAY			\$944.11			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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	Non-Departmental						
298-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$48.56	\$48.56	\$0.00	(\$48.56)	
298-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$161.17	\$161.17	\$0.00	(\$161.17)	
298-00-4101	CURRENT TAX DIST	\$0.00	\$2,918.16	\$67,642.30	\$0.00	(\$67,642.30)	
298-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$4,595.89	\$11,214.35	\$0.00	(\$11,214.35)	
298-00-4103	RV TAX DIST	\$0.00	\$118.67	\$233.67	\$0.00	(\$233.67)	
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	\$446.53	\$2,247.92	\$0.00	(\$2,247.92)	
298-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$47.37	\$1,314.60	\$0.00	(\$1,314.60)	
	Subtotal Non-Departmental:	\$0.00	\$8,336.35	\$82,866.69	\$0.00	(\$82,866.69)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8,336.35	\$82,866.69	\$0.00	(\$82,866.69)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
298-00-5390	DISTRIBUTIONS	\$0.00	\$8,336.35	\$82,503.75	\$0.00	(\$82,503.75)	
	Subtotal Non-Departmental:	\$0.00	\$8,336.35	\$82,503.75	\$0.00	(\$82,503.75)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$8,336.35	\$82,503.75	\$0.00	(\$82,503.75)	0.00%
	YTD Revenue Less Expenses : USD 235 BOND & INT			\$362.94			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$26.94	\$1,790.10	\$0.00	(\$1,790.10)	
	Subtotal Non-Departmental:	\$0.00	\$26.94	\$1,790.10	\$0.00	(\$1,790.10)	0.00%
	TOTAL REVENUES - :	\$0.00	\$26.94	\$1,790.10	\$0.00	(\$1,790.10)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
300-00-5390	DISTRIBUTIONS	\$0.00	\$26.94	\$1,790.10	\$0.00	(\$1,790.10)	
	Subtotal Non-Departmental:	\$0.00	\$26.94	\$1,790.10	\$0.00	(\$1,790.10)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$26.94	\$1,790.10	\$0.00	(\$1,790.10)	0.00%
	YTD Revenue Less Expenses : USD 248 GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$20.64	\$1,612.58	\$0.00	(\$1,612.58)	
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	\$20.64	\$2,522.24	\$0.00	(\$2,522.24)	0.00%
	TOTAL REVENUES - :	\$0.00	\$20.64	\$2,522.24	\$0.00	(\$2,522.24)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
302-00-5390	DISTRIBUTIONS	\$0.00	\$20.64	\$2,522.24	\$0.00	(\$2,522.24)	
	Subtotal Non-Departmental:	\$0.00	\$20.64	\$2,522.24	\$0.00	(\$2,522.24)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$20.64	\$2,522.24	\$0.00	(\$2,522.24)	0.00%
	YTD Revenue Less Expenses : USD 248 GEN SUPP			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$1.33	\$103.59	\$0.00	(\$103.59)	
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	\$1.33	\$158.91	\$0.00	(\$158.91)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.33	\$158.91	\$0.00	(\$158.91)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
304-00-5390	DISTRIBUTIONS	\$0.00	\$1.33	\$158.91	\$0.00	(\$158.91)	
	Subtotal Non-Departmental:	\$0.00	\$1.33	\$158.91	\$0.00	(\$158.91)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1.33	\$158.91	\$0.00	(\$158.91)	0.00%
	YTD Revenue Less Expenses : USD 248 PUB REC			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$13.91	\$1,087.09	\$0.00	(\$1,087.09)	
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	\$13.91	\$1,616.56	\$0.00	(\$1,616.56)	0.00%
	TOTAL REVENUES - :	\$0.00	\$13.91	\$1,616.56	\$0.00	(\$1,616.56)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
306-00-5390	DISTRIBUTIONS	\$0.00	\$13.91	\$1,616.56	\$0.00	(\$1,616.56)	
	Subtotal Non-Departmental:	\$0.00	\$13.91	\$1,616.56	\$0.00	(\$1,616.56)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$13.91	\$1,616.56	\$0.00	(\$1,616.56)	0.00%
	YTD Revenue Less Expenses : USD 248 BOND & INT			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$10.76	\$841.03	\$0.00	(\$841.03)	
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	\$10.76	\$1,290.13	\$0.00	(\$1,290.13)	0.00%
	TOTAL REVENUES - :	\$0.00	\$10.76	\$1,290.13	\$0.00	(\$1,290.13)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
308-00-5390	DISTRIBUTIONS	\$0.00	\$10.76	\$1,290.13	\$0.00	(\$1,290.13)	
	Subtotal Non-Departmental:	\$0.00	\$10.76	\$1,290.13	\$0.00	(\$1,290.13)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$10.76	\$1,290.13	\$0.00	(\$1,290.13)	0.00%
	YTD Revenue Less Expenses : USD 248 CAP OUTLAY			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$981.31	\$69,049.59	\$0.00	(\$69,049.59)	
310-00-4105	DELINQ R.E. DIST	\$0.00	\$189.76	\$386.05	\$0.00	(\$386.05)	
	Subtotal Non-Departmental:	\$0.00	\$1,171.07	\$69,435.64	\$0.00	(\$69,435.64)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,171.07	\$69,435.64	\$0.00	(\$69,435.64)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
310-00-5390	DISTRIBUTIONS	\$0.00	\$1,171.07	\$69,371.08	\$0.00	(\$69,371.08)	
	Subtotal Non-Departmental:	\$0.00	\$1,171.07	\$69,371.08	\$0.00	(\$69,371.08)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,171.07	\$69,371.08	\$0.00	(\$69,371.08)	0.00%
	YTD Revenue Less Expenses : USD 346 GENERAL			\$64.56			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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>						
312-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$27.31	\$27.31	\$0.00	(\$27.31)	
312-00-4101	CURRENT TAX DIST	\$0.00	\$1,632.70	\$78,999.81	\$0.00	(\$78,999.81)	
312-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$2,009.31	\$4,912.84	\$0.00	(\$4,912.84)	
312-00-4103	RV TAX DIST	\$0.00	\$86.80	\$166.26	\$0.00	(\$166.26)	
312-00-4105	DELINQ R.E. DIST	\$0.00	\$265.75	\$797.09	\$0.00	(\$797.09)	
312-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$4.09	\$396.62	\$0.00	(\$396.62)	
	Subtotal Non-Departmental:	\$0.00	\$4,025.96	\$85,299.93	\$0.00	(\$85,299.93)	0.00%
	TOTAL REVENUES - :	\$0.00	\$4,025.96	\$85,299.93	\$0.00	(\$85,299.93)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
312-00-5390	DISTRIBUTIONS	\$0.00	\$4,025.96	\$85,106.94	\$0.00	(\$85,106.94)	
	Subtotal Non-Departmental:	\$0.00	\$4,025.96	\$85,106.94	\$0.00	(\$85,106.94)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$4,025.96	\$85,106.94	\$0.00	(\$85,106.94)	0.00%
	YTD Revenue Less Expenses : USD 346 GEN SUPP			\$192.99			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 9999999999

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>						
314-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$11.59	\$11.59	\$0.00	(\$11.59)	
314-00-4101	CURRENT TAX DIST	\$0.00	\$701.10	\$33,924.54	\$0.00	(\$33,924.54)	
314-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$852.77	\$2,085.02	\$0.00	(\$2,085.02)	
314-00-4103	RV TAX DIST	\$0.00	\$36.83	\$70.54	\$0.00	(\$70.54)	
314-00-4105	DELINQ R.E. DIST	\$0.00	\$104.49	\$327.20	\$0.00	(\$327.20)	
314-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$1.73	\$168.34	\$0.00	(\$168.34)	
	Subtotal Non-Departmental:	\$0.00	\$1,708.51	\$36,587.23	\$0.00	(\$36,587.23)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,708.51	\$36,587.23	\$0.00	(\$36,587.23)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
314-00-5390	DISTRIBUTIONS	\$0.00	\$1,708.51	\$36,504.36	\$0.00	(\$36,504.36)	
	Subtotal Non-Departmental:	\$0.00	\$1,708.51	\$36,504.36	\$0.00	(\$36,504.36)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,708.51	\$36,504.36	\$0.00	(\$36,504.36)	0.00%
	YTD Revenue Less Expenses : USD 346 CAP OUTLAY			\$82.87			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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>						
316-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$14.36	\$14.36	\$0.00	(\$14.36)	
316-00-4101	CURRENT TAX DIST	\$0.00	\$818.20	\$39,579.99	\$0.00	(\$39,579.99)	
316-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$1,056.51	\$2,583.16	\$0.00	(\$2,583.16)	
316-00-4103	RV TAX DIST	\$0.00	\$45.64	\$87.42	\$0.00	(\$87.42)	
316-00-4105	DELINQ R.E. DIST	\$0.00	\$134.80	\$416.41	\$0.00	(\$416.41)	
316-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$2.25	\$218.09	\$0.00	(\$218.09)	
	Subtotal Non-Departmental:	\$0.00	\$2,071.76	\$42,899.43	\$0.00	(\$42,899.43)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,071.76	\$42,899.43	\$0.00	(\$42,899.43)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
316-00-5390	DISTRIBUTIONS	\$0.00	\$2,071.76	\$42,802.76	\$0.00	(\$42,802.76)	
	Subtotal Non-Departmental:	\$0.00	\$2,071.76	\$42,802.76	\$0.00	(\$42,802.76)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$2,071.76	\$42,802.76	\$0.00	(\$42,802.76)	0.00%
	YTD Revenue Less Expenses : USD 346 BOND & INT			\$96.67			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 9999999999

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>						
320-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$2,170.40	\$2,170.40	\$0.00	(\$2,170.40)	
320-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$6,094.09	\$6,094.09	\$0.00	(\$6,094.09)	
320-00-4101	CURRENT TAX DIST	\$0.00	\$160,572.91	\$3,809,235.20	\$0.00	(\$3,809,235.20)	
320-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$151,722.11	\$373,334.65	\$0.00	(\$373,334.65)	
320-00-4103	RV TAX DIST	\$0.00	\$2,696.50	\$6,222.07	\$0.00	(\$6,222.07)	
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	\$19,122.11	\$96,736.55	\$0.00	(\$96,736.55)	
320-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$911.55	\$19,317.24	\$0.00	(\$19,317.24)	
320-00-4211	NRP DISTRIBUTION	\$0.00	(\$49,103.20)	(\$130,045.73)	\$0.00	\$130,045.73	
	Subtotal Non-Departmental:	\$0.00	\$294,186.47	\$4,183,148.04	\$0.00	(\$4,183,148.04)	0.00%
	TOTAL REVENUES - :	\$0.00	\$294,186.47	\$4,183,148.04	\$0.00	(\$4,183,148.04)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
320-00-5390	DISTRIBUTIONS	\$0.00	\$294,186.47	\$4,149,868.99	\$0.00	(\$4,149,868.99)	
	Subtotal Non-Departmental:	\$0.00	\$294,186.47	\$4,149,868.99	\$0.00	(\$4,149,868.99)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$294,186.47	\$4,149,868.99	\$0.00	(\$4,149,868.99)	0.00%
	YTD Revenue Less Expenses : COMM COLLEGE GENERAL			\$33,279.05			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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>						
330-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$458.06	\$458.06	\$0.00	(\$458.06)	
330-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$2,805.83	\$2,805.83	\$0.00	(\$2,805.83)	
330-00-4101	CURRENT TAX DIST	\$0.00	\$77,762.99	\$1,900,851.79	\$0.00	(\$1,900,851.79)	
330-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$69,370.26	\$171,294.07	\$0.00	(\$171,294.07)	
330-00-4103	RV TAX DIST	\$0.00	\$682.32	\$1,638.98	\$0.00	(\$1,638.98)	
330-00-4105	DELINQ R.E. DIST	\$0.00	\$10,333.35	\$63,305.44	\$0.00	(\$63,305.44)	
330-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$76.91	\$825.10	\$0.00	(\$825.10)	
330-00-4211	NRP DISTRIBUTION	\$0.00	(\$37,450.36)	(\$96,391.67)	\$0.00	\$96,391.67	
	Subtotal Non-Departmental:	\$0.00	\$124,039.36	\$2,044,787.60	\$0.00	(\$2,044,787.60)	0.00%
	TOTAL REVENUES - :	\$0.00	\$124,039.36	\$2,044,787.60	\$0.00	(\$2,044,787.60)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
330-00-5390	DISTRIBUTIONS	\$0.00	\$124,039.36	\$2,022,432.89	\$0.00	(\$2,022,432.89)	
	Subtotal Non-Departmental:	\$0.00	\$124,039.36	\$2,022,432.89	\$0.00	(\$2,022,432.89)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$124,039.36	\$2,022,432.89	\$0.00	(\$2,022,432.89)	0.00%
	YTD Revenue Less Expenses : FT SCOTT GENERAL			\$22,354.71			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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>						
334-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$69.21	\$69.21	\$0.00	(\$69.21)	
334-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$423.91	\$423.91	\$0.00	(\$423.91)	
334-00-4101	CURRENT TAX DIST	\$0.00	\$11,712.23	\$286,866.22	\$0.00	(\$286,866.22)	
334-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$10,480.54	\$25,879.34	\$0.00	(\$25,879.34)	
334-00-4103	RV TAX DIST	\$0.00	\$103.09	\$247.63	\$0.00	(\$247.63)	
334-00-4105	DELINQ R.E. DIST	\$0.00	\$1,564.27	\$9,590.97	\$0.00	(\$9,590.97)	
334-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$11.32	\$121.36	\$0.00	(\$121.36)	
334-00-4211	NRP DISTRIBUTION	\$0.00	(\$5,653.68)	(\$14,551.65)	\$0.00	\$14,551.65	
	Subtotal Non-Departmental:	\$0.00	\$18,710.89	\$308,646.99	\$0.00	(\$308,646.99)	0.00%
	TOTAL REVENUES - :	\$0.00	\$18,710.89	\$308,646.99	\$0.00	(\$308,646.99)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
334-00-5390	DISTRIBUTIONS	\$0.00	\$18,710.89	\$305,272.24	\$0.00	(\$305,272.24)	
	Subtotal Non-Departmental:	\$0.00	\$18,710.89	\$305,272.24	\$0.00	(\$305,272.24)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$18,710.89	\$305,272.24	\$0.00	(\$305,272.24)	0.00%
	YTD Revenue Less Expenses : FT SCOTT LIBRARY			\$3,374.75			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
342	<u>FT SCOTT IND DEV</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
342-00-4101	CURRENT TAX DIST	\$0.00	(\$0.17)	(\$0.17)	\$0.00	\$0.17	
342-00-4105	DELINQ R.E. DIST	\$0.00	\$0.14	\$0.14	\$0.00	(\$0.14)	
	Subtotal Non-Departmental:	\$0.00	(\$0.03)	(\$0.03)	\$0.00	\$0.03	0.00%
	TOTAL REVENUES - :	\$0.00	(\$0.03)	(\$0.03)	\$0.00	\$0.03	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
342-00-5390	DISTRIBUTIONS	\$0.00	(\$0.03)	(\$0.03)	\$0.00	\$0.03	
	Subtotal Non-Departmental:	\$0.00	(\$0.03)	(\$0.03)	\$0.00	\$0.03	0.00%
	TOTAL EXPENDITURES - :	\$0.00	(\$0.03)	(\$0.03)	\$0.00	\$0.03	0.00%
	YTD Revenue Less Expenses : FT SCOTT IND DEV			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$300.00	\$1,575.00	\$0.00	(\$1,575.00)	
	Subtotal Non-Departmental:	\$0.00	\$300.00	\$4,769.00	\$0.00	(\$4,769.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$300.00	\$4,769.00	\$0.00	(\$4,769.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
344-00-5390	DISTRIBUTIONS	\$0.00	\$300.00	\$4,769.00	\$0.00	(\$4,769.00)	
	Subtotal Non-Departmental:	\$0.00	\$300.00	\$4,769.00	\$0.00	(\$4,769.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$300.00	\$4,769.00	\$0.00	(\$4,769.00)	0.00%
	YTD Revenue Less Expenses : FT SCOTT SPEC ASSESS			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 9999999999

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>						
354-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$24.97	\$24.97	\$0.00	(\$24.97)	
354-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$152.96	\$152.96	\$0.00	(\$152.96)	
354-00-4101	CURRENT TAX DIST	\$0.00	\$4,228.95	\$103,584.05	\$0.00	(\$103,584.05)	
354-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$3,781.69	\$9,338.04	\$0.00	(\$9,338.04)	
354-00-4103	RV TAX DIST	\$0.00	\$37.20	\$89.35	\$0.00	(\$89.35)	
354-00-4105	DELINQ R.E. DIST	\$0.00	\$514.33	\$3,001.21	\$0.00	(\$3,001.21)	
354-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$4.08	\$44.10	\$0.00	(\$44.10)	
354-00-4211	NRP DISTRIBUTION	\$0.00	(\$2,041.50)	(\$5,254.50)	\$0.00	\$5,254.50	
	Subtotal Non-Departmental:	\$0.00	\$6,702.68	\$110,980.18	\$0.00	(\$110,980.18)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6,702.68	\$110,980.18	\$0.00	(\$110,980.18)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
354-00-5390	DISTRIBUTIONS	\$0.00	\$6,702.68	\$109,761.56	\$0.00	(\$109,761.56)	
	Subtotal Non-Departmental:	\$0.00	\$6,702.68	\$109,761.56	\$0.00	(\$109,761.56)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$6,702.68	\$109,761.56	\$0.00	(\$109,761.56)	0.00%
	YTD Revenue Less Expenses : FT SCOTT FIRE EQUIP			\$1,218.62			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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>						
356-00-4101	CURRENT TAX DIST	\$0.00	(\$2.18)	(\$2.18)	\$0.00	\$2.18	
356-00-4105	DELINQ R.E. DIST	\$0.00	\$324.76	\$2,340.14	\$0.00	(\$2,340.14)	
356-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	(\$0.24)	\$0.00	\$0.24	
	Subtotal Non-Departmental:	\$0.00	\$322.58	\$2,337.72	\$0.00	(\$2,337.72)	0.00%
	TOTAL REVENUES - :	\$0.00	\$322.58	\$2,337.72	\$0.00	(\$2,337.72)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
356-00-5390	DISTRIBUTIONS	\$0.00	\$322.58	\$2,337.72	\$0.00	(\$2,337.72)	
	Subtotal Non-Departmental:	\$0.00	\$322.58	\$2,337.72	\$0.00	(\$2,337.72)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$322.58	\$2,337.72	\$0.00	(\$2,337.72)	0.00%
	YTD Revenue Less Expenses : FT SCOTT BOND & INT			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$21,090.00	\$0.00	\$9,910.00	68.03%
	Subtotal Non-Departmental:	\$31,000.00	\$2,340.99	\$21,090.00	\$0.00	\$9,910.00	68.03%
	TOTAL REVENUES - :	\$31,000.00	\$2,340.99	\$21,090.00	\$0.00	\$9,910.00	68.03%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
358-00-5392	SEWER DIST PRINCIPAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.00%
358-00-5393	SEWER DIST INTEREST	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	100.00%
	Subtotal Non-Departmental:	\$35,750.00	\$0.00	\$35,750.00	\$0.00	\$0.00	100.00%
	TOTAL EXPENDITURES - :	\$35,750.00	\$0.00	\$35,750.00	\$0.00	\$0.00	100.00%
	YTD Revenue Less Expenses : SEWER REPAYMENT-LAKE FT SCOTT			(\$14,660.00)			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
370	<u>BOND REPAYMENT - COUNTY JAIL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
370-00-4941	SPECIAL CITY/COUNTY SALES	\$1,050,000.00	\$98,968.26	\$862,312.38	\$0.00	\$187,687.62	82.12%
	Subtotal Non-Departmental:	\$1,050,000.00	\$98,968.26	\$862,312.38	\$0.00	\$187,687.62	82.12%
	TOTAL REVENUES - :	\$1,050,000.00	\$98,968.26	\$862,312.38	\$0.00	\$187,687.62	82.12%
	<u>EXPENDITURES</u>						
	<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	\$0.00	\$77,852.50	\$0.00	\$302,147.50	20.49%
370-00-5397	JAIL BOND PRINCIPAL	\$74,708.00	\$0.00	\$370,000.00	\$0.00	(\$295,292.00)	495.26%
370-00-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$66,914.17	\$0.00	(\$66,914.17)	
370-00-5508	LEASE - INTEREST	\$222,227.00	\$23,887.50	\$78,087.33	\$0.00	\$144,139.67	35.14%
370-00-5509	LEASE - PRINCIPAL	\$0.00	\$95,000.00	\$246,353.33	\$0.00	(\$246,353.33)	
370-00-5510	DEBT SERVICE FEES	\$0.00	\$0.00	\$1,650.00	\$0.00	(\$1,650.00)	
370-00-6020	REIMBURSEMENT	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
	Subtotal Non-Departmental:	\$926,935.00	\$118,887.50	\$855,166.83	\$0.00	\$71,768.17	92.26%
	TOTAL EXPENDITURES - :	\$926,935.00	\$118,887.50	\$855,166.83	\$0.00	\$71,768.17	92.26%
	YTD Revenue Less Expenses : BOND REPAYMENT - COUNTY JAIL			\$7,145.55			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
375	<u>AMBULANCE SERVICE</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
375-00-4010	KCOVRS IRP DISTRIBUTION FE	\$265.00	\$125.21	\$125.21	\$0.00	\$139.79	47.25%
375-00-4050	AMB KCOVRS	\$490.00	\$351.58	\$351.58	\$0.00	\$138.42	71.75%
375-00-4101	CURRENT TAX DIST	\$302,087.00	\$12,234.55	\$288,806.52	\$0.00	\$13,280.48	95.60%
375-00-4102	AMB MV TAX DIST	\$22,361.00	\$8,752.88	\$21,537.73	\$0.00	\$823.27	96.32%
375-00-4103	AMB RV TAX DIST	\$350.00	\$155.54	\$358.91	\$0.00	(\$8.91)	102.55%
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	\$1,217.31	\$6,265.82	\$0.00	(\$6,265.82)	
375-00-4107	AMB HEAVY TRUCK TAX	\$1,204.00	\$74.89	\$1,587.35	\$0.00	(\$383.35)	131.84%
375-00-4211	NRP DISTRIBUTION	(\$10,242.00)	(\$51.99)	(\$9,853.07)	\$0.00	(\$388.93)	96.20%
375-00-4903	AMB SERVICE PAYMENTS	\$925,000.00	\$29,356.77	\$515,589.85	\$0.00	\$409,410.15	55.74%
375-00-6110	INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$12,309.75	\$0.00	(\$12,309.75)	
	Subtotal Non-Departmental:	\$1,241,515.00	\$52,216.74	\$837,083.27	\$0.00	\$404,431.73	67.42%
	TOTAL REVENUES - :	\$1,241,515.00	\$52,216.74	\$837,083.27	\$0.00	\$404,431.73	67.42%
	<u>EXPENDITURES</u>						
	AMBULANCE SERVICE						
375-24-5101	AMBULANCE SERVICES WAGE	\$881,515.00	\$74,004.67	\$680,265.04	\$0.00	\$201,249.96	77.17%
375-24-5200	AMBULANCE SERVICES CONTR	\$60,000.00	\$1,521.92	\$26,549.80	\$0.00	\$33,450.20	44.25%
375-24-5207	TRASH-UTILITIES	\$0.00	\$103.00	\$743.00	\$0.00	(\$743.00)	
375-24-5208	ELECTRICITY-UTILITIES	\$0.00	\$117.18	\$4,124.14	\$0.00	(\$4,124.14)	
375-24-5209	GAS-UTILITIES	\$0.00	\$48.83	\$1,479.32	\$0.00	(\$1,479.32)	
375-24-5211	TELEPHONE EXPENSES	\$0.00	\$452.36	\$4,216.28	\$0.00	(\$4,216.28)	
375-24-5213	UNIFORM MAINTENANCE	\$0.00	\$214.94	\$1,647.27	\$0.00	(\$1,647.27)	
375-24-5214	VEHICLE MAINTENANCE	\$0.00	\$897.73	\$21,726.82	\$0.00	(\$21,726.82)	
375-24-5220	BUILDING MAINTENANCE	\$0.00	\$0.00	\$1,382.48	\$0.00	(\$1,382.48)	
375-24-5240	MEDICATION	\$0.00	\$998.29	\$7,288.44	\$0.00	(\$7,288.44)	
375-24-5241	OXYGEN	\$0.00	\$205.00	\$3,633.00	\$0.00	(\$3,633.00)	
375-24-5300	AMBULANCE SERVICE COMMO	\$190,000.00	\$13.94	\$2,539.99	\$0.00	\$187,460.01	1.34%
375-24-5307	MEDICAL SUPPLIES	\$0.00	\$686.77	\$21,562.33	\$0.00	(\$21,562.33)	
375-24-5317	FUEL	\$0.00	\$1,382.85	\$10,292.57	\$0.00	(\$10,292.57)	
375-24-5326	DIESEL FUEL	\$0.00	\$866.12	\$8,213.97	\$0.00	(\$8,213.97)	
375-24-5505	TRANSFER OUT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	

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Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$81,513.60	\$796,578.20	\$0.00	\$444,936.80	64.16%
	TOTAL EXPENDITURES - :	\$1,241,515.00	\$81,513.60	\$796,578.20	\$0.00	\$444,936.80	64.16%
	YTD Revenue Less Expenses : AMBULANCE SERVICE			\$40,505.07			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$3,706.17	\$10,338.93	\$0.00	(\$10,338.93)	
	Subtotal Non-Departmental:	\$0.00	\$3,706.17	\$10,338.93	\$0.00	(\$10,338.93)	0.00%
	TOTAL REVENUES - :	\$0.00	\$3,706.17	\$10,338.93	\$0.00	(\$10,338.93)	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	\$334.35	\$27,086.05	\$0.00	(\$27,086.05)	
	Subtotal Non-Departmental:	\$60,000.00	\$334.35	\$28,719.05	\$0.00	\$31,280.95	47.87%
	TOTAL EXPENDITURES - :	\$60,000.00	\$334.35	\$28,719.05	\$0.00	\$31,280.95	47.87%
	YTD Revenue Less Expenses : ADDICTION SETTLEMENT FUND			(\$18,380.12)			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$292.50	\$0.00	(\$292.50)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$292.50	\$0.00	(\$292.50)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$292.50	\$0.00	(\$292.50)	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			(\$1.19)			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$590.00	\$6,117.50	\$0.00	(\$6,117.50)	
	Subtotal Non-Departmental:	\$0.00	\$590.00	\$6,117.50	\$0.00	(\$6,117.50)	0.00%
	TOTAL REVENUES - :	\$0.00	\$590.00	\$6,117.50	\$0.00	(\$6,117.50)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
398-00-5300	COMMODITIES	\$0.00	\$245.02	\$461.37	\$0.00	(\$461.37)	
	Subtotal Non-Departmental:	\$0.00	\$245.02	\$461.37	\$0.00	(\$461.37)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$245.02	\$461.37	\$0.00	(\$461.37)	0.00%
	YTD Revenue Less Expenses : OFFENDER REGISTRATION ACCOUNT			\$5,656.13			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$61,855.16	\$538,945.21	\$0.00	(\$538,945.21)	
	Subtotal Non-Departmental:	\$0.00	\$61,855.16	\$538,945.21	\$0.00	(\$538,945.21)	0.00%
	TOTAL REVENUES - :	\$0.00	\$61,855.16	\$538,945.21	\$0.00	(\$538,945.21)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
399-00-5200	CONTRACTUAL SERVICES	\$1,000,000.00	\$120,936.19	\$535,881.08	\$0.00	\$464,118.92	53.59%
	Subtotal Non-Departmental:	\$1,000,000.00	\$120,936.19	\$535,881.08	\$0.00	\$464,118.92	53.59%
	TOTAL EXPENDITURES - :	\$1,000,000.00	\$120,936.19	\$535,881.08	\$0.00	\$464,118.92	53.59%
	YTD Revenue Less Expenses : HOSPITAL			\$3,064.13			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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>						
400-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$267.68	\$267.68	\$0.00	(\$267.68)	
400-00-4101	CURRENT TAX DIST	\$0.00	\$2,022.84	\$35,642.06	\$0.00	(\$35,642.06)	
400-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$3,165.04	\$7,630.62	\$0.00	(\$7,630.62)	
400-00-4103	RV TAX DIST	\$0.00	\$64.98	\$69.68	\$0.00	(\$69.68)	
400-00-4105	DELINQ R.E. DIST	\$0.00	\$614.74	\$3,594.30	\$0.00	(\$3,594.30)	
400-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$75.23	\$0.00	(\$75.23)	
	Subtotal Non-Departmental:	\$0.00	\$6,135.28	\$47,279.57	\$0.00	(\$47,279.57)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6,135.28	\$47,279.57	\$0.00	(\$47,279.57)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
400-00-5390	DISTRIBUTIONS	\$0.00	\$6,135.28	\$47,254.70	\$0.00	(\$47,254.70)	
	Subtotal Non-Departmental:	\$0.00	\$6,135.28	\$47,254.70	\$0.00	(\$47,254.70)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$6,135.28	\$47,254.70	\$0.00	(\$47,254.70)	0.00%
	YTD Revenue Less Expenses : BRONSON GENERAL			\$24.87			

Revenue and Expense Report

Bourbon County

YEAR : 2025

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DEPT: All

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AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 9999999999

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>						
408-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$58.51	\$58.51	\$0.00	(\$58.51)	
408-00-4101	CURRENT TAX DIST	\$0.00	\$439.05	\$7,748.80	\$0.00	(\$7,748.80)	
408-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$691.87	\$1,668.02	\$0.00	(\$1,668.02)	
408-00-4103	RV TAX DIST	\$0.00	\$14.20	\$15.22	\$0.00	(\$15.22)	
408-00-4105	DELINQ R.E. DIST	\$0.00	\$132.15	\$952.28	\$0.00	(\$952.28)	
408-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$15.08	\$0.00	(\$15.08)	
	Subtotal Non-Departmental:	\$0.00	\$1,335.78	\$10,457.91	\$0.00	(\$10,457.91)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,335.78	\$10,457.91	\$0.00	(\$10,457.91)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
408-00-5390	DISTRIBUTIONS	\$0.00	\$1,335.78	\$10,452.48	\$0.00	(\$10,452.48)	
	Subtotal Non-Departmental:	\$0.00	\$1,335.78	\$10,452.48	\$0.00	(\$10,452.48)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,335.78	\$10,452.48	\$0.00	(\$10,452.48)	0.00%
	YTD Revenue Less Expenses : BRONSON LIBRARY			\$5.43			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 9999999999

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>						
414-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$136.30	\$136.30	\$0.00	(\$136.30)	
414-00-4101	CURRENT TAX DIST	\$0.00	\$1,033.50	\$21,501.73	\$0.00	(\$21,501.73)	
414-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$796.94	\$3,838.07	\$0.00	(\$3,838.07)	
414-00-4103	RV TAX DIST	\$0.00	\$44.41	\$79.46	\$0.00	(\$79.46)	
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	\$217.82	\$1,243.18	\$0.00	(\$1,243.18)	
414-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$11.73	\$0.00	(\$11.73)	
	Subtotal Non-Departmental:	\$0.00	\$2,228.97	\$26,814.05	\$0.00	(\$26,814.05)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,228.97	\$26,814.05	\$0.00	(\$26,814.05)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
414-00-5390	DISTRIBUTIONS	\$0.00	\$2,228.97	\$26,677.14	\$0.00	(\$26,677.14)	
	Subtotal Non-Departmental:	\$0.00	\$2,228.97	\$26,677.14	\$0.00	(\$26,677.14)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$2,228.97	\$26,677.14	\$0.00	(\$26,677.14)	0.00%
	YTD Revenue Less Expenses : FULTON GENERAL			\$136.91			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$104.80	\$263.29	\$0.00	(\$263.29)	
	Subtotal Non-Departmental:	\$0.00	\$104.80	\$265.55	\$0.00	(\$265.55)	0.00%
	TOTAL REVENUES - :	\$0.00	\$104.80	\$265.55	\$0.00	(\$265.55)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
418-00-5390	DISTRIBUTIONS	\$0.00	\$104.80	\$265.55	\$0.00	(\$265.55)	
	Subtotal Non-Departmental:	\$0.00	\$104.80	\$265.55	\$0.00	(\$265.55)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$104.80	\$265.55	\$0.00	(\$265.55)	0.00%
	YTD Revenue Less Expenses : FULTON BOND & INT			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
420	<u>MAPLETON GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
420-00-4101	CURRENT TAX DIST	\$0.00	\$127.25	\$1,475.32	\$0.00	(\$1,475.32)	
420-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$168.25	\$288.90	\$0.00	(\$288.90)	
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	\$62.78	\$141.54	\$0.00	(\$141.54)	
420-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$6.34	\$0.00	(\$6.34)	
	Subtotal Non-Departmental:	\$0.00	\$358.28	\$1,917.46	\$0.00	(\$1,917.46)	0.00%
	TOTAL REVENUES - :	\$0.00	\$358.28	\$1,917.46	\$0.00	(\$1,917.46)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
420-00-5390	DISTRIBUTIONS	\$0.00	\$358.28	\$1,913.80	\$0.00	(\$1,913.80)	
	Subtotal Non-Departmental:	\$0.00	\$358.28	\$1,913.80	\$0.00	(\$1,913.80)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$358.28	\$1,913.80	\$0.00	(\$1,913.80)	0.00%
	YTD Revenue Less Expenses : MAPLETON GENERAL			\$3.66			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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>						
422-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$87.54	\$87.54	\$0.00	(\$87.54)	
422-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$499.23	\$499.23	\$0.00	(\$499.23)	
422-00-4101	CURRENT TAX DIST	\$0.00	\$374.72	\$9,292.85	\$0.00	(\$9,292.85)	
422-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$601.79	\$1,533.46	\$0.00	(\$1,533.46)	
422-00-4103	RV TAX DIST	\$0.00	\$42.13	\$65.78	\$0.00	(\$65.78)	
422-00-4105	DELINQ R.E. DIST	\$0.00	\$241.76	\$501.23	\$0.00	(\$501.23)	
422-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$91.05	\$0.00	(\$91.05)	
	Subtotal Non-Departmental:	\$0.00	\$1,847.17	\$12,071.14	\$0.00	(\$12,071.14)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,847.17	\$12,071.14	\$0.00	(\$12,071.14)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
422-00-5390	DISTRIBUTIONS	\$0.00	\$1,847.17	\$12,071.14	\$0.00	(\$12,071.14)	
	Subtotal Non-Departmental:	\$0.00	\$1,847.17	\$12,071.14	\$0.00	(\$12,071.14)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,847.17	\$12,071.14	\$0.00	(\$12,071.14)	0.00%
	YTD Revenue Less Expenses : REDFIELD GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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 : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$3,505.68	\$42,519.54	\$0.00	(\$42,519.54)	
432-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$4,273.53	\$8,184.29	\$0.00	(\$8,184.29)	
432-00-4103	RV TAX DIST	\$0.00	\$113.14	\$135.18	\$0.00	(\$135.18)	
432-00-4105	DELINQ R.E. DIST	\$0.00	\$241.43	\$1,787.99	\$0.00	(\$1,787.99)	
432-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$9.54	\$48.50	\$0.00	(\$48.50)	
	Subtotal Non-Departmental:	\$0.00	\$8,143.32	\$52,675.50	\$0.00	(\$52,675.50)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8,143.32	\$52,675.50	\$0.00	(\$52,675.50)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
432-00-5390	DISTRIBUTIONS	\$0.00	\$8,143.32	\$52,601.89	\$0.00	(\$52,601.89)	
	Subtotal Non-Departmental:	\$0.00	\$8,143.32	\$52,601.89	\$0.00	(\$52,601.89)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$8,143.32	\$52,601.89	\$0.00	(\$52,601.89)	0.00%
	YTD Revenue Less Expenses : UNIONTOWN GENERAL			\$73.61			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 9999999999

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>						
442-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$5.05	\$5.05	\$0.00	(\$5.05)	
442-00-4101	CURRENT TAX DIST	\$0.00	\$383.70	\$8,316.36	\$0.00	(\$8,316.36)	
442-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$272.08	\$654.99	\$0.00	(\$654.99)	
442-00-4103	RV TAX DIST	\$0.00	\$7.26	\$17.40	\$0.00	(\$17.40)	
442-00-4105	DELINQ R.E. DIST	\$0.00	\$92.41	\$277.90	\$0.00	(\$277.90)	
442-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$1.56	\$76.22	\$0.00	(\$76.22)	
	Subtotal Non-Departmental:	\$0.00	\$762.06	\$9,347.92	\$0.00	(\$9,347.92)	0.00%
	TOTAL REVENUES - :	\$0.00	\$762.06	\$9,347.92	\$0.00	(\$9,347.92)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
442-00-5390	DISTRIBUTIONS	\$0.00	\$762.06	\$9,245.75	\$0.00	(\$9,245.75)	
	Subtotal Non-Departmental:	\$0.00	\$762.06	\$9,245.75	\$0.00	(\$9,245.75)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$762.06	\$9,245.75	\$0.00	(\$9,245.75)	0.00%
	YTD Revenue Less Expenses : DRYWOOD GENERAL			\$102.17			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$13.86	\$710.86	\$0.00	(\$710.86)	
444-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$41.81	\$122.22	\$0.00	(\$122.22)	
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	\$27.99	\$46.37	\$0.00	(\$46.37)	
444-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$0.78	\$0.00	(\$0.78)	
	Subtotal Non-Departmental:	\$0.00	\$83.66	\$885.09	\$0.00	(\$885.09)	0.00%
	TOTAL REVENUES - :	\$0.00	\$83.66	\$885.09	\$0.00	(\$885.09)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
444-00-5390	DISTRIBUTIONS	\$0.00	\$83.66	\$885.09	\$0.00	(\$885.09)	
	Subtotal Non-Departmental:	\$0.00	\$83.66	\$885.09	\$0.00	(\$885.09)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$83.66	\$885.09	\$0.00	(\$885.09)	0.00%
	YTD Revenue Less Expenses : DRYWOOD LIGHT DIST			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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>						
446-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$1.31	\$1.31	\$0.00	(\$1.31)	
446-00-4101	CURRENT TAX DIST	\$0.00	\$187.89	\$5,149.70	\$0.00	(\$5,149.70)	
446-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$137.46	\$346.00	\$0.00	(\$346.00)	
446-00-4103	RV TAX DIST	\$0.00	\$6.39	\$10.94	\$0.00	(\$10.94)	
446-00-4105	DELINQ R.E. DIST	\$0.00	\$24.30	\$84.42	\$0.00	(\$84.42)	
446-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.74	\$45.53	\$0.00	(\$45.53)	
	Subtotal Non-Departmental:	\$0.00	\$358.09	\$5,637.90	\$0.00	(\$5,637.90)	0.00%
	TOTAL REVENUES - :	\$0.00	\$358.09	\$5,637.90	\$0.00	(\$5,637.90)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
446-00-5390	DISTRIBUTIONS	\$0.00	\$358.09	\$5,618.37	\$0.00	(\$5,618.37)	
	Subtotal Non-Departmental:	\$0.00	\$358.09	\$5,618.37	\$0.00	(\$5,618.37)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$358.09	\$5,618.37	\$0.00	(\$5,618.37)	0.00%
	YTD Revenue Less Expenses : FRANKLIN GENERAL			\$19.53			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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>						
450-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.51	\$0.51	\$0.00	(\$0.51)	
450-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$2.58	\$2.58	\$0.00	(\$2.58)	
450-00-4101	CURRENT TAX DIST	\$0.00	\$81.59	\$1,256.46	\$0.00	(\$1,256.46)	
450-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$37.37	\$116.26	\$0.00	(\$116.26)	
450-00-4103	RV TAX DIST	\$0.00	\$1.06	\$1.83	\$0.00	(\$1.83)	
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	\$14.23	\$37.06	\$0.00	(\$37.06)	
450-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.97	\$16.67	\$0.00	(\$16.67)	
	Subtotal Non-Departmental:	\$0.00	\$138.31	\$1,431.42	\$0.00	(\$1,431.42)	0.00%
	TOTAL REVENUES - :	\$0.00	\$138.31	\$1,431.42	\$0.00	(\$1,431.42)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
450-00-5390	DISTRIBUTIONS	\$0.00	\$138.31	\$1,417.41	\$0.00	(\$1,417.41)	
	Subtotal Non-Departmental:	\$0.00	\$138.31	\$1,417.41	\$0.00	(\$1,417.41)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$138.31	\$1,417.41	\$0.00	(\$1,417.41)	0.00%
	YTD Revenue Less Expenses : FREEDOM GENERAL			\$14.01			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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>						
452-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$2.20	\$2.20	\$0.00	(\$2.20)	
452-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$33.23	\$33.23	\$0.00	(\$33.23)	
452-00-4101	CURRENT TAX DIST	\$0.00	\$1,295.28	\$30,412.67	\$0.00	(\$30,412.67)	
452-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$1,172.80	\$2,953.35	\$0.00	(\$2,953.35)	
452-00-4103	RV TAX DIST	\$0.00	\$32.06	\$61.88	\$0.00	(\$61.88)	
452-00-4105	DELINQ R.E. DIST	\$0.00	\$124.85	\$665.21	\$0.00	(\$665.21)	
452-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$9.68	\$363.95	\$0.00	(\$363.95)	
	Subtotal Non-Departmental:	\$0.00	\$2,670.10	\$34,492.49	\$0.00	(\$34,492.49)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,670.10	\$34,492.49	\$0.00	(\$34,492.49)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
452-00-5390	DISTRIBUTIONS	\$0.00	\$2,670.10	\$34,416.10	\$0.00	(\$34,416.10)	
	Subtotal Non-Departmental:	\$0.00	\$2,670.10	\$34,416.10	\$0.00	(\$34,416.10)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$2,670.10	\$34,416.10	\$0.00	(\$34,416.10)	0.00%
	YTD Revenue Less Expenses : MARION GENERAL			\$76.39			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$2.92	\$8.45	\$0.00	(\$8.45)	
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	\$0.50	\$11.27	\$0.00	(\$11.27)	
	Subtotal Non-Departmental:	\$0.00	\$3.42	\$21.84	\$0.00	(\$21.84)	0.00%
	TOTAL REVENUES - :	\$0.00	\$3.42	\$21.84	\$0.00	(\$21.84)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
466-00-5390	DISTRIBUTIONS	\$0.00	\$3.42	\$21.84	\$0.00	(\$21.84)	
	Subtotal Non-Departmental:	\$0.00	\$3.42	\$21.84	\$0.00	(\$21.84)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$3.42	\$21.84	\$0.00	(\$21.84)	0.00%
	YTD Revenue Less Expenses : MARMATON GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 9999999999

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>						
468-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$3.15	\$3.15	\$0.00	(\$3.15)	
468-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$27.12	\$27.12	\$0.00	(\$27.12)	
468-00-4101	CURRENT TAX DIST	\$0.00	\$326.87	\$8,457.76	\$0.00	(\$8,457.76)	
468-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$431.84	\$1,138.64	\$0.00	(\$1,138.64)	
468-00-4103	RV TAX DIST	\$0.00	\$10.38	\$21.43	\$0.00	(\$21.43)	
468-00-4105	DELINQ R.E. DIST	\$0.00	\$14.56	\$97.47	\$0.00	(\$97.47)	
468-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$3.09	\$68.04	\$0.00	(\$68.04)	
	Subtotal Non-Departmental:	\$0.00	\$817.01	\$9,813.61	\$0.00	(\$9,813.61)	0.00%
	TOTAL REVENUES - :	\$0.00	\$817.01	\$9,813.61	\$0.00	(\$9,813.61)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
468-00-5390	DISTRIBUTIONS	\$0.00	\$817.01	\$9,771.95	\$0.00	(\$9,771.95)	
	Subtotal Non-Departmental:	\$0.00	\$817.01	\$9,771.95	\$0.00	(\$9,771.95)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$817.01	\$9,771.95	\$0.00	(\$9,771.95)	0.00%
	YTD Revenue Less Expenses : MARMATON CEMETERY			\$41.66			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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>						
470-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$4.98	\$4.98	\$0.00	(\$4.98)	
470-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$19.58	\$19.58	\$0.00	(\$19.58)	
470-00-4101	CURRENT TAX DIST	\$0.00	\$228.35	\$3,048.07	\$0.00	(\$3,048.07)	
470-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$201.20	\$440.06	\$0.00	(\$440.06)	
470-00-4103	RV TAX DIST	\$0.00	\$4.74	\$7.73	\$0.00	(\$7.73)	
470-00-4105	DELINQ R.E. DIST	\$0.00	\$32.33	\$106.03	\$0.00	(\$106.03)	
470-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$3.90	\$38.65	\$0.00	(\$38.65)	
	Subtotal Non-Departmental:	\$0.00	\$495.08	\$3,665.10	\$0.00	(\$3,665.10)	0.00%
	TOTAL REVENUES - :	\$0.00	\$495.08	\$3,665.10	\$0.00	(\$3,665.10)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
470-00-5390	DISTRIBUTIONS	\$0.00	\$495.08	\$3,634.70	\$0.00	(\$3,634.70)	
	Subtotal Non-Departmental:	\$0.00	\$495.08	\$3,634.70	\$0.00	(\$3,634.70)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$495.08	\$3,634.70	\$0.00	(\$3,634.70)	0.00%
	YTD Revenue Less Expenses : MILLCREEK GENERAL			\$30.40			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$62.96	\$1,546.74	\$0.00	(\$1,546.74)	
472-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$54.38	\$137.04	\$0.00	(\$137.04)	
472-00-4103	RV TAX DIST	\$0.00	\$1.64	\$3.60	\$0.00	(\$3.60)	
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	\$1.00	\$16.93	\$0.00	(\$16.93)	
472-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.43	\$14.93	\$0.00	(\$14.93)	
	Subtotal Non-Departmental:	\$0.00	\$120.41	\$1,719.27	\$0.00	(\$1,719.27)	0.00%
	TOTAL REVENUES - :	\$0.00	\$120.41	\$1,719.27	\$0.00	(\$1,719.27)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
472-00-5390	DISTRIBUTIONS	\$0.00	\$120.41	\$1,709.57	\$0.00	(\$1,709.57)	
	Subtotal Non-Departmental:	\$0.00	\$120.41	\$1,709.57	\$0.00	(\$1,709.57)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$120.41	\$1,709.57	\$0.00	(\$1,709.57)	0.00%
	YTD Revenue Less Expenses : OSAGE GENERAL			\$9.70			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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	\$11.15	\$393.88	\$0.00	(\$393.88)	
476-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$90.39	\$204.42	\$0.00	(\$204.42)	
476-00-4103	RV TAX DIST	\$0.00	\$2.86	\$6.42	\$0.00	(\$6.42)	
476-00-4105	DELINQ R.E. DIST	\$0.00	\$7.85	\$53.47	\$0.00	(\$53.47)	
476-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.14	\$18.00	\$0.00	(\$18.00)	
	Subtotal Non-Departmental:	\$0.00	\$112.39	\$676.19	\$0.00	(\$676.19)	0.00%
	TOTAL REVENUES - :	\$0.00	\$112.39	\$676.19	\$0.00	(\$676.19)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
476-00-5390	DISTRIBUTIONS	\$0.00	\$112.39	\$673.99	\$0.00	(\$673.99)	
	Subtotal Non-Departmental:	\$0.00	\$112.39	\$673.99	\$0.00	(\$673.99)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$112.39	\$673.99	\$0.00	(\$673.99)	0.00%
	YTD Revenue Less Expenses : PAWNEE GENERAL			\$2.20			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$221.41	\$7,545.61	\$0.00	(\$7,545.61)	
478-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$445.69	\$1,007.78	\$0.00	(\$1,007.78)	
478-00-4103	RV TAX DIST	\$0.00	\$14.16	\$31.72	\$0.00	(\$31.72)	
478-00-4105	DELINQ R.E. DIST	\$0.00	\$36.59	\$256.73	\$0.00	(\$256.73)	
478-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.55	\$68.68	\$0.00	(\$68.68)	
	Subtotal Non-Departmental:	\$0.00	\$718.40	\$8,910.52	\$0.00	(\$8,910.52)	0.00%
	TOTAL REVENUES - :	\$0.00	\$718.40	\$8,910.52	\$0.00	(\$8,910.52)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
478-00-5390	DISTRIBUTIONS	\$0.00	\$718.40	\$8,866.72	\$0.00	(\$8,866.72)	
	Subtotal Non-Departmental:	\$0.00	\$718.40	\$8,866.72	\$0.00	(\$8,866.72)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$718.40	\$8,866.72	\$0.00	(\$8,866.72)	0.00%
	YTD Revenue Less Expenses : PAWNEE CEMETERY			\$43.80			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$0.27	\$1.44	\$0.00	(\$1.44)	
480-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$0.02	\$0.00	(\$0.02)	
	Subtotal Non-Departmental:	\$0.00	\$0.27	\$1.46	\$0.00	(\$1.46)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.27	\$1.46	\$0.00	(\$1.46)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
480-00-5390	DISTRIBUTIONS	\$0.00	\$0.27	\$1.46	\$0.00	(\$1.46)	
	Subtotal Non-Departmental:	\$0.00	\$0.27	\$1.46	\$0.00	(\$1.46)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.27	\$1.46	\$0.00	(\$1.46)	0.00%
	YTD Revenue Less Expenses : SCOTT GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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>						
482-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$14.54	\$14.54	\$0.00	(\$14.54)	
482-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$20.67	\$20.67	\$0.00	(\$20.67)	
482-00-4101	CURRENT TAX DIST	\$0.00	\$11.83	\$59.64	\$0.00	(\$59.64)	
482-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$418.36	\$996.48	\$0.00	(\$996.48)	
482-00-4103	RV TAX DIST	\$0.00	\$6.31	\$18.99	\$0.00	(\$18.99)	
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	\$33.76	\$169.34	\$0.00	(\$169.34)	
482-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$3.61	\$51.33	\$0.00	(\$51.33)	
	Subtotal Non-Departmental:	\$0.00	\$509.08	\$1,331.43	\$0.00	(\$1,331.43)	0.00%
	TOTAL REVENUES - :	\$0.00	\$509.08	\$1,331.43	\$0.00	(\$1,331.43)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
482-00-5390	DISTRIBUTIONS	\$0.00	\$509.08	\$1,331.40	\$0.00	(\$1,331.40)	
	Subtotal Non-Departmental:	\$0.00	\$509.08	\$1,331.40	\$0.00	(\$1,331.40)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$509.08	\$1,331.40	\$0.00	(\$1,331.40)	0.00%
	YTD Revenue Less Expenses : SCOTT CEMETERY			\$0.03			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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	\$5.18	\$299.95	\$0.00	(\$299.95)	
484-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$20.59	\$40.57	\$0.00	(\$40.57)	
484-00-4103	RV TAX DIST	\$0.00	\$0.11	\$0.44	\$0.00	(\$0.44)	
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	\$3.11	\$6.27	\$0.00	(\$6.27)	
484-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$2.47	\$0.00	(\$2.47)	
	Subtotal Non-Departmental:	\$0.00	\$28.99	\$349.90	\$0.00	(\$349.90)	0.00%
	TOTAL REVENUES - :	\$0.00	\$28.99	\$349.90	\$0.00	(\$349.90)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
484-00-5390	DISTRIBUTIONS	\$0.00	\$28.99	\$347.67	\$0.00	(\$347.67)	
	Subtotal Non-Departmental:	\$0.00	\$28.99	\$347.67	\$0.00	(\$347.67)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$28.99	\$347.67	\$0.00	(\$347.67)	0.00%
	YTD Revenue Less Expenses : TIMBERHILL GENERAL			\$2.23			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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	\$57.26	\$379.11	\$0.00	(\$379.11)	
488-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$23.28	\$63.75	\$0.00	(\$63.75)	
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	\$52.86	\$89.52	\$0.00	(\$89.52)	
488-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.94	\$10.73	\$0.00	(\$10.73)	
	Subtotal Non-Departmental:	\$0.00	\$134.34	\$544.07	\$0.00	(\$544.07)	0.00%
	TOTAL REVENUES - :	\$0.00	\$134.34	\$544.07	\$0.00	(\$544.07)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
488-00-5390	DISTRIBUTIONS	\$0.00	\$134.34	\$543.26	\$0.00	(\$543.26)	
	Subtotal Non-Departmental:	\$0.00	\$134.34	\$543.26	\$0.00	(\$543.26)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$134.34	\$543.26	\$0.00	(\$543.26)	0.00%
	YTD Revenue Less Expenses : AVONDALE			\$0.81			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$195.74	\$3,030.43	\$0.00	(\$3,030.43)	
490-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$71.92	\$207.07	\$0.00	(\$207.07)	
490-00-4103	RV TAX DIST	\$0.00	\$2.09	\$9.26	\$0.00	(\$9.26)	
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	\$7.27	\$20.72	\$0.00	(\$20.72)	
490-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$1.39	\$28.61	\$0.00	(\$28.61)	
	Subtotal Non-Departmental:	\$0.00	\$278.41	\$3,296.34	\$0.00	(\$3,296.34)	0.00%
	TOTAL REVENUES - :	\$0.00	\$278.41	\$3,296.34	\$0.00	(\$3,296.34)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
490-00-5390	DISTRIBUTIONS	\$0.00	\$278.41	\$3,296.67	\$0.00	(\$3,296.67)	
	Subtotal Non-Departmental:	\$0.00	\$278.41	\$3,296.67	\$0.00	(\$3,296.67)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$278.41	\$3,296.67	\$0.00	(\$3,296.67)	0.00%
	YTD Revenue Less Expenses : BARNESVILLE			(\$0.33)			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 999999999

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>						
492-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$17.89	\$17.89	\$0.00	(\$17.89)	
492-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$65.33	\$65.33	\$0.00	(\$65.33)	
492-00-4101	CURRENT TAX DIST	\$0.00	\$657.64	\$8,808.45	\$0.00	(\$8,808.45)	
492-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$715.45	\$1,640.78	\$0.00	(\$1,640.78)	
492-00-4103	RV TAX DIST	\$0.00	\$16.11	\$27.77	\$0.00	(\$27.77)	
492-00-4105	DELINQ R.E. DIST	\$0.00	\$115.76	\$365.56	\$0.00	(\$365.56)	
492-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$9.14	\$86.20	\$0.00	(\$86.20)	
	Subtotal Non-Departmental:	\$0.00	\$1,597.32	\$11,011.98	\$0.00	(\$11,011.98)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,597.32	\$11,011.98	\$0.00	(\$11,011.98)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
492-00-5390	DISTRIBUTIONS	\$0.00	\$1,597.32	\$10,927.61	\$0.00	(\$10,927.61)	
	Subtotal Non-Departmental:	\$0.00	\$1,597.32	\$10,927.61	\$0.00	(\$10,927.61)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,597.32	\$10,927.61	\$0.00	(\$10,927.61)	0.00%
	YTD Revenue Less Expenses : CENTERVILLE-WEST PLAINS			\$84.37			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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>						
494-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$4.24	\$4.24	\$0.00	(\$4.24)	
494-00-4101	CURRENT TAX DIST	\$0.00	\$211.32	\$2,274.93	\$0.00	(\$2,274.93)	
494-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$56.03	\$147.45	\$0.00	(\$147.45)	
494-00-4103	RV TAX DIST	\$0.00	\$0.83	\$3.42	\$0.00	(\$3.42)	
494-00-4105	DELINQ R.E. DIST	\$0.00	\$56.53	\$105.39	\$0.00	(\$105.39)	
494-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$3.47	\$11.64	\$0.00	(\$11.64)	
	Subtotal Non-Departmental:	\$0.00	\$332.42	\$2,547.07	\$0.00	(\$2,547.07)	0.00%
	TOTAL REVENUES - :	\$0.00	\$332.42	\$2,547.07	\$0.00	(\$2,547.07)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
494-00-5390	DISTRIBUTIONS	\$0.00	\$332.42	\$2,536.07	\$0.00	(\$2,536.07)	
	Subtotal Non-Departmental:	\$0.00	\$332.42	\$2,536.07	\$0.00	(\$2,536.07)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$332.42	\$2,536.07	\$0.00	(\$2,536.07)	0.00%
	YTD Revenue Less Expenses : CHAPEL GROVE			\$11.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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>						
496-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$2.57	\$2.57	\$0.00	(\$2.57)	
496-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$3.23	\$3.23	\$0.00	(\$3.23)	
496-00-4101	CURRENT TAX DIST	\$0.00	\$295.15	\$6,054.19	\$0.00	(\$6,054.19)	
496-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$231.93	\$563.00	\$0.00	(\$563.00)	
496-00-4103	RV TAX DIST	\$0.00	\$1.51	\$10.81	\$0.00	(\$10.81)	
496-00-4105	DELINQ R.E. DIST	\$0.00	\$25.95	\$201.52	\$0.00	(\$201.52)	
496-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.39	\$31.94	\$0.00	(\$31.94)	
	Subtotal Non-Departmental:	\$0.00	\$560.73	\$6,867.26	\$0.00	(\$6,867.26)	0.00%
	TOTAL REVENUES - :	\$0.00	\$560.73	\$6,867.26	\$0.00	(\$6,867.26)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
496-00-5390	DISTRIBUTIONS	\$0.00	\$560.73	\$6,848.15	\$0.00	(\$6,848.15)	
	Subtotal Non-Departmental:	\$0.00	\$560.73	\$6,848.15	\$0.00	(\$6,848.15)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$560.73	\$6,848.15	\$0.00	(\$6,848.15)	0.00%
	YTD Revenue Less Expenses : CLARKSBURG			\$19.11			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 9999999999

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>						
498-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$4.18	\$4.18	\$0.00	(\$4.18)	
498-00-4101	CURRENT TAX DIST	\$0.00	\$33.02	\$1,956.86	\$0.00	(\$1,956.86)	
498-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$92.02	\$182.63	\$0.00	(\$182.63)	
498-00-4103	RV TAX DIST	\$0.00	\$1.84	\$3.45	\$0.00	(\$3.45)	
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	\$131.06	\$2,166.41	\$0.00	(\$2,166.41)	0.00%
	TOTAL REVENUES - :	\$0.00	\$131.06	\$2,166.41	\$0.00	(\$2,166.41)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
498-00-5390	DISTRIBUTIONS	\$0.00	\$131.06	\$2,134.69	\$0.00	(\$2,134.69)	
	Subtotal Non-Departmental:	\$0.00	\$131.06	\$2,134.69	\$0.00	(\$2,134.69)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$131.06	\$2,134.69	\$0.00	(\$2,134.69)	0.00%
	YTD Revenue Less Expenses : DAYTON			\$31.72			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$411.61	\$3,659.53	\$0.00	(\$3,659.53)	
500-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$86.41	\$326.99	\$0.00	(\$326.99)	
500-00-4103	RV TAX DIST	\$0.00	\$2.65	\$1.40	\$0.00	(\$1.40)	
500-00-4105	DELINQ R.E. DIST	\$0.00	\$0.03	\$44.83	\$0.00	(\$44.83)	
500-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.30	\$82.36	\$0.00	(\$82.36)	
	Subtotal Non-Departmental:	\$0.00	\$501.00	\$4,115.11	\$0.00	(\$4,115.11)	0.00%
	TOTAL REVENUES - :	\$0.00	\$501.00	\$4,115.11	\$0.00	(\$4,115.11)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
500-00-5390	DISTRIBUTIONS	\$0.00	\$501.00	\$4,036.39	\$0.00	(\$4,036.39)	
	Subtotal Non-Departmental:	\$0.00	\$501.00	\$4,036.39	\$0.00	(\$4,036.39)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$501.00	\$4,036.39	\$0.00	(\$4,036.39)	0.00%
	YTD Revenue Less Expenses : GLENDALE			\$78.72			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 9999999999

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>						
502-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$61.21	\$61.21	\$0.00	(\$61.21)	
502-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$43.70	\$43.70	\$0.00	(\$43.70)	
502-00-4101	CURRENT TAX DIST	\$0.00	\$183.54	\$4,155.90	\$0.00	(\$4,155.90)	
502-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$294.19	\$829.02	\$0.00	(\$829.02)	
502-00-4103	RV TAX DIST	\$0.00	\$4.15	\$27.37	\$0.00	(\$27.37)	
502-00-4105	DELINQ R.E. DIST	\$0.00	\$17.37	\$79.73	\$0.00	(\$79.73)	
502-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$44.46	\$0.00	(\$44.46)	
	Subtotal Non-Departmental:	\$0.00	\$604.16	\$5,241.39	\$0.00	(\$5,241.39)	0.00%
	TOTAL REVENUES - :	\$0.00	\$604.16	\$5,241.39	\$0.00	(\$5,241.39)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
502-00-5390	DISTRIBUTIONS	\$0.00	\$604.16	\$5,212.54	\$0.00	(\$5,212.54)	
	Subtotal Non-Departmental:	\$0.00	\$604.16	\$5,212.54	\$0.00	(\$5,212.54)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$604.16	\$5,212.54	\$0.00	(\$5,212.54)	0.00%
	YTD Revenue Less Expenses : LATH BRANCH			\$28.85			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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>						
504-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$16.97	\$16.97	\$0.00	(\$16.97)	
504-00-4101	CURRENT TAX DIST	\$0.00	\$75.73	\$3,500.97	\$0.00	(\$3,500.97)	
504-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$139.28	\$379.58	\$0.00	(\$379.58)	
504-00-4103	RV TAX DIST	\$0.00	\$3.15	\$6.01	\$0.00	(\$6.01)	
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	\$235.13	\$3,940.94	\$0.00	(\$3,940.94)	0.00%
	TOTAL REVENUES - :	\$0.00	\$235.13	\$3,940.94	\$0.00	(\$3,940.94)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
504-00-5390	DISTRIBUTIONS	\$0.00	\$235.13	\$3,877.61	\$0.00	(\$3,877.61)	
	Subtotal Non-Departmental:	\$0.00	\$235.13	\$3,877.61	\$0.00	(\$3,877.61)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$235.13	\$3,877.61	\$0.00	(\$3,877.61)	0.00%
	YTD Revenue Less Expenses : MAPLE GROVE			\$63.33			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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>						
506-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$1.27	\$1.27	\$0.00	(\$1.27)	
506-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$6.43	\$6.43	\$0.00	(\$6.43)	
506-00-4101	CURRENT TAX DIST	\$0.00	\$99.77	\$1,758.87	\$0.00	(\$1,758.87)	
506-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$43.46	\$150.07	\$0.00	(\$150.07)	
506-00-4103	RV TAX DIST	\$0.00	\$1.07	\$2.32	\$0.00	(\$2.32)	
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	\$8.20	\$39.46	\$0.00	(\$39.46)	
506-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$2.24	\$15.22	\$0.00	(\$15.22)	
	Subtotal Non-Departmental:	\$0.00	\$162.44	\$1,973.73	\$0.00	(\$1,973.73)	0.00%
	TOTAL REVENUES - :	\$0.00	\$162.44	\$1,973.73	\$0.00	(\$1,973.73)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
506-00-5390	DISTRIBUTIONS	\$0.00	\$162.44	\$1,965.00	\$0.00	(\$1,965.00)	
	Subtotal Non-Departmental:	\$0.00	\$162.44	\$1,965.00	\$0.00	(\$1,965.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$162.44	\$1,965.00	\$0.00	(\$1,965.00)	0.00%
	YTD Revenue Less Expenses : OSAGA			\$8.73			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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>						
508-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$5.65	\$5.65	\$0.00	(\$5.65)	
508-00-4101	CURRENT TAX DIST	\$0.00	\$425.08	\$5,844.51	\$0.00	(\$5,844.51)	
508-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$247.41	\$538.53	\$0.00	(\$538.53)	
508-00-4103	RV TAX DIST	\$0.00	\$9.94	\$16.38	\$0.00	(\$16.38)	
508-00-4105	DELINQ R.E. DIST	\$0.00	\$123.58	\$285.47	\$0.00	(\$285.47)	
508-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$3.01	\$59.62	\$0.00	(\$59.62)	
	Subtotal Non-Departmental:	\$0.00	\$814.67	\$6,750.16	\$0.00	(\$6,750.16)	0.00%
	TOTAL REVENUES - :	\$0.00	\$814.67	\$6,750.16	\$0.00	(\$6,750.16)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
508-00-5390	DISTRIBUTIONS	\$0.00	\$814.67	\$6,586.62	\$0.00	(\$6,586.62)	
	Subtotal Non-Departmental:	\$0.00	\$814.67	\$6,586.62	\$0.00	(\$6,586.62)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$814.67	\$6,586.62	\$0.00	(\$6,586.62)	0.00%
	YTD Revenue Less Expenses : PLEASANT VIEW			\$163.54			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$130.49	\$3,905.66	\$0.00	(\$3,905.66)	
510-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$79.83	\$286.77	\$0.00	(\$286.77)	
510-00-4103	RV TAX DIST	\$0.00	\$2.74	\$6.67	\$0.00	(\$6.67)	
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	\$2.96	\$42.98	\$0.00	(\$42.98)	
	Subtotal Non-Departmental:	\$0.00	\$216.02	\$4,280.25	\$0.00	(\$4,280.25)	0.00%
	TOTAL REVENUES - :	\$0.00	\$216.02	\$4,280.25	\$0.00	(\$4,280.25)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
510-00-5390	DISTRIBUTIONS	\$0.00	\$216.02	\$4,258.98	\$0.00	(\$4,258.98)	
	Subtotal Non-Departmental:	\$0.00	\$216.02	\$4,258.98	\$0.00	(\$4,258.98)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$216.02	\$4,258.98	\$0.00	(\$4,258.98)	0.00%
	YTD Revenue Less Expenses : ROSEDALE			\$21.27			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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>						
512-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$1.56	\$1.56	\$0.00	(\$1.56)	
512-00-4101	CURRENT TAX DIST	\$0.00	\$61.05	\$2,950.15	\$0.00	(\$2,950.15)	
512-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$53.92	\$129.38	\$0.00	(\$129.38)	
512-00-4103	RV TAX DIST	\$0.00	\$1.07	\$2.42	\$0.00	(\$2.42)	
512-00-4105	DELINQ R.E. DIST	\$0.00	\$5.60	\$39.85	\$0.00	(\$39.85)	
512-00-4107	HEAVY TRUCK TAX DIST	\$0.00	(\$0.29)	\$31.31	\$0.00	(\$31.31)	
	Subtotal Non-Departmental:	\$0.00	\$122.91	\$3,154.67	\$0.00	(\$3,154.67)	0.00%
	TOTAL REVENUES - :	\$0.00	\$122.91	\$3,154.67	\$0.00	(\$3,154.67)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
512-00-5390	DISTRIBUTIONS	\$0.00	\$122.91	\$3,150.61	\$0.00	(\$3,150.61)	
	Subtotal Non-Departmental:	\$0.00	\$122.91	\$3,150.61	\$0.00	(\$3,150.61)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$122.91	\$3,150.61	\$0.00	(\$3,150.61)	0.00%
	YTD Revenue Less Expenses : TWEEDY			\$4.06			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$137.31	\$3,894.56	\$0.00	(\$3,894.56)	
514-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$207.45	\$413.72	\$0.00	(\$413.72)	
514-00-4103	RV TAX DIST	\$0.00	\$7.12	\$8.43	\$0.00	(\$8.43)	
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	\$1.68	\$41.28	\$0.00	(\$41.28)	
	Subtotal Non-Departmental:	\$0.00	\$353.56	\$4,457.19	\$0.00	(\$4,457.19)	0.00%
	TOTAL REVENUES - :	\$0.00	\$353.56	\$4,457.19	\$0.00	(\$4,457.19)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
514-00-5390	DISTRIBUTIONS	\$0.00	\$353.56	\$4,443.85	\$0.00	(\$4,443.85)	
	Subtotal Non-Departmental:	\$0.00	\$353.56	\$4,443.85	\$0.00	(\$4,443.85)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$353.56	\$4,443.85	\$0.00	(\$4,443.85)	0.00%
	YTD Revenue Less Expenses : WEST LIBERTY			\$13.34			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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	\$37.38	\$1,411.01	\$0.00	(\$1,411.01)	
516-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$51.76	\$115.05	\$0.00	(\$115.05)	
516-00-4103	RV TAX DIST	\$0.00	\$2.59	\$3.98	\$0.00	(\$3.98)	
516-00-4105	DELINQ R.E. DIST	\$0.00	\$16.71	\$35.53	\$0.00	(\$35.53)	
516-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$18.91	\$0.00	(\$18.91)	
	Subtotal Non-Departmental:	\$0.00	\$108.44	\$1,584.48	\$0.00	(\$1,584.48)	0.00%
	TOTAL REVENUES - :	\$0.00	\$108.44	\$1,584.48	\$0.00	(\$1,584.48)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
516-00-5390	DISTRIBUTIONS	\$0.00	\$108.44	\$1,557.01	\$0.00	(\$1,557.01)	
	Subtotal Non-Departmental:	\$0.00	\$108.44	\$1,557.01	\$0.00	(\$1,557.01)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$108.44	\$1,557.01	\$0.00	(\$1,557.01)	0.00%
	YTD Revenue Less Expenses : ZION			\$27.47			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$99.50	\$4,284.65	\$0.00	(\$4,284.65)	
518-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$214.23	\$480.95	\$0.00	(\$480.95)	
518-00-4103	RV TAX DIST	\$0.00	\$1.53	\$6.10	\$0.00	(\$6.10)	
518-00-4105	DELINQ R.E. DIST	\$0.00	\$56.93	\$105.64	\$0.00	(\$105.64)	
518-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$53.46	\$0.00	(\$53.46)	
	Subtotal Non-Departmental:	\$0.00	\$372.19	\$4,930.80	\$0.00	(\$4,930.80)	0.00%
	TOTAL REVENUES - :	\$0.00	\$372.19	\$4,930.80	\$0.00	(\$4,930.80)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
518-00-5390	DISTRIBUTIONS	\$0.00	\$372.19	\$4,930.80	\$0.00	(\$4,930.80)	
	Subtotal Non-Departmental:	\$0.00	\$372.19	\$4,930.80	\$0.00	(\$4,930.80)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$372.19	\$4,930.80	\$0.00	(\$4,930.80)	0.00%
	YTD Revenue Less Expenses : TIMBERHILL CEMETERY			\$0.00			

Bourbon County Agenda Request

Proposed for the following agenda to be held on: WED OCT 27, 25

Date: OCT 24 2025

Contact Name: B. MARTIN SHERIFF

Department or Citizen requesting: SHERIFF'S OFFICE

Agenda Topic:

VEHICLES ENTERPRISE

Action Requested:

APPROVAL

Budget Impact: (if applicable) \$ _____

Agreements/Contracts reviewed by County Counsel & Attached:

Yes or No

Reviewed by Finance Director: _____ Date: _____

Departments affected notified: Yes or No

Date to County Clerk: _____



Stronghold Data

A New Charter Technologies Company

Networking Upgrades

Quote # 010470 | Version 1

Prepared for:
Bourbon County

Clerk
copy
Quote
Draft

Wednesday, October 08, 2025

Bourbon County
Mika Milburn-Kee
210 S. National Ave
Fort Scott, KS 66701
mmilburn@bourboncountyks.org

Dear Mika,

Thank you for considering Stronghold Data as your strategic partner in digital transformation. Since 1990, we have been providing best-in-class IT solutions to organizations of all types and sizes across the four-state region.

We understand that technology supports your business objectives. We offer dedicated IT support and consulting services to help you reach your goals. Our comprehensive line of services includes Business Continuity Solutions, Information Security, Managed IT Services, and Cloud Services.

Our expertise in the field of IT services has been recognized by our clients and industry experts alike. We have been awarded for our solution-based innovation, and complex technical problem solving. We are confident that our strategic partnership will help you achieve your business goals.

Please review the attached proposal and feel free to contact us with any questions you may have.

Adam Lopardo

Adam Lopardo







Stronghold Data LLC

Clerk
Copy
Quote
Draft






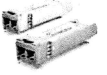


Hardware

Check out the Draft

Description	Price	Qty	Ext. Price
UDM Replacement			
Ubiquiti CloudKey+ Network Monitoring Appliance 	\$315.02	1	\$315.02
Sheriff Edge replacement + Cable to each New Switch			
UniFi Switch Aggregation - Manageable - 10 Gigabit Ethernet - 10GBase-X - 2 Layer Supported - Modular - 30 W Power Consumption - Optical Fiber - 1U - Rack-mountable	\$330.39	1	\$330.39
Ubiquiti SFP+ Patch Network Cable - 3.28 ft SFP+ Network Cable for Network Device, Switch - First End: 1 x SFP+ Network - Male - Second End: 1 x SFP+ Network - Male - 10 Gbit/s - Patch Cable - 24/30 AWG 	\$18.44	5	\$92.20
5 x Sheriff Cisco EOL 2023 Switches			
Ubiquiti Pro Max 48 PoE - 48 Ports - 2.5 Gigabit Ethernet, Gigabit Ethernet, 10 Gigabit Ethernet - 2.5GBase-T, 10/100/1000Base-T, 10GBase-X - 3 Layer Supported - Modular - 100 W Power Consumption - 720 W PoE Budget - Optical Fiber, Twisted Pair - PoE Port 	\$1,567.43	5	\$7,837.15
IF POE is not required POE can be replaced with these			
Ubiquiti Pro Max 48 - 48 Ports - Manageable - 2.5 Gigabit Ethernet, Gigabit Ethernet, 10 Gigabit Ethernet - 2.5GBase-T, 10/100/1000Base-T, 10GBase-X - 2 Layer Supported - 100 W Power Consumption - Optical Fiber, Twisted Pair - Rack-mountable 	\$799.08	5*	\$3,995.40
WAN Switch - Managed switch, Rackmount kit & Cables			
Ubiquiti Pro Max Layer 3 Switch - 16 Ports - Manageable - Gigabit Ethernet, 2.5 Gigabit Ethernet, 10 Gigabit Ethernet - 1000Base-T, 10GBase-X, 2.5GBase-T - 3 Layer Supported - 25 W Power Consumption - Twisted Pair, Optical Fiber - Desktop, Wall Mountable 	\$345.76	1	\$345.76
Ubiquiti SFP+ Patch Network Cable - 3.28 ft SFP+ Network Cable for Network Device, Switch - First End: 1 x SFP+ Network - Male - Second End: 1 x SFP+ Network - Male - 10 Gbit/s - Patch Cable - 24/30 AWG 	\$18.44	2	\$36.88

Hardware

Description	Price	Qty	Ext. Price
Ubiquiti Direct Attach Cable - 1.64 ft SFP+ Network Cable for Network Device, Switch - First End: 1 x SFP+ Network - Second End: 1 x SFP+ Network - 10 Gbit/s - 24/30 AWG 	\$16.90	2	\$33.80
Ubiquiti Pro Max 16 Rack Mount - For Switch - 1U Rack Height - Rack-mountable - Polycarbonate, Hot Dip Galvanized Steel 	\$59.93	1	\$59.93
Phone Closet Cisco EOL 2023 in basement Replacement - 18 ports			
Ubiquiti Pro Max Layer 3 Switch - 24 Ports - Manageable - 2.5 Gigabit Ethernet, Gigabit Ethernet, 10 Gigabit Ethernet - 2.5GBase-T, 10/100/1000Base-T, 10GBase-X - 3 Layer Supported - Modular - 50 W Power Consumption - 400 W PoE Budget - Optical Fiber, Twi 	\$975.81	1	\$975.81
3.236 - 50 port Cisco EOL 2023 - 9 ports active			
Ubiquiti Pro Max Layer 3 Switch - 24 Ports - 2.5 Gigabit Ethernet, Gigabit Ethernet, 10 Gigabit Ethernet - 2.5GBase-T, 10/100/1000Base-T, 10GBase-X - 3 Layer Supported - Modular - 50 W Power Consumption - Optical Fiber, Twisted Pair - 1U - Rack-mountable 	\$553.22	1	\$553.22
3.164 - Cisco EOL 2023 18 port 2 active ports			
Ubiquiti Ethernet Switch - 8 Ports - Manageable - 2.5 Gigabit Ethernet, 10 Gigabit Ethernet - 2.5GBase-T, 10GBase-X, 10GBase-T - 2 Layer Supported - Modular - 17 W Power Consumption - Twisted Pair, Optical Fiber - PoE Ports - Compact, 	\$245.88	1	\$245.88
Ubiquiti AC Adapter - 210 W - 4.92 ft Cable - 120 V AC, 230 V AC Input - 54 V DC Output - 3.90 A	\$102.96	1	\$102.96
Ubiquiti 10G Single-Mode Optical Module - For Data Networking, Optical Network - 2 x LC/UPC 10GBase-X Duplex Network - Optical Fiber - 1310 nm Wavelength - Single-mode - 10 Gigabit Ethernet - 10GBase-X - 10 Gbit/s - 10 km Maximum Distance - 2 Pack 	\$109.11	3	\$327.33
Extra Switch to show price			

Client Copy Draft

Hardware

Description	Price	Qty	Ext. Price
Ubiquiti Pro Max Layer 3 Switch - 24 Ports - 2.5 Gigabit Ethernet, Gigabit Ethernet, 10 Gigabit Ethernet - 2.5GBase-T, 10/100/1000Base-T, 10GBase-X - 3 Layer Supported - Modular - 50 W Power Consumption - Optical Fiber, Twisted Pair - 1U - Rack-mountable	\$553.22	1*	\$553.22
Subtotal:			\$11,256.33

Disclaimers

Description	Qty
Due to market volatility and component pricing fluctuations, manufacturers and distributors can not guarantee pricing until product has shipped.	
Stronghold Data adheres to the manufacturer/distributor return policies and timelines for all products. Dell will no longer accept returns outside of warranty replacements.	
All hardware/software purchases over \$50,000 will require a 50% down payment at time of order. The remaining balance will be due once product has arrived at Stronghold Data.	

*Check
COA
Quote
Draft*

Networking Upgrades

Prepared for:

Bourbon County

210 S. National Ave
Fort Scott, KS 66701

Mika Milburn-Kee

(620) 215-5880

mmilburn@bourboncountyks.org



Prepared by:

Stronghold Data LLC

Adam Lopardo

(417) 627-9878

Fax (417) 623-7606

adam.lopardo@strongholddata.com

Quote Information:

Quote #: 010470

Version: 1

Delivery Date: 10/08/2025

Expiration Date: 11/01/2025

Quote Summary

Description	Amount
Hardware	\$11,256.33
Subtotal:	\$11,256.33
Shipping:	\$78.00
Total:	\$11,334.33

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors. By accepting and signing this proposal to purchase products and services from Stronghold Data you are also accepting the contract terms to our Master Services Agreement included with the official quote. This official quote can be downloaded by clicking the icon under the "Download the PDF" section on the Order Web Page. Once you accept this proposal by signing the order you will receive an email with the completed quote including contract agreement terms and your signature of acceptance.

*Clerk
copy
Quote
Draft*



Client Copy Quote Draft

STRONGHOLD DATA, LLC
MASTER SERVICE AGREEMENT

This Master Service Agreement ("Agreement") is between Stronghold Data, LLC a Missouri limited liability company with its primary offices located in Joplin, Missouri ("Stronghold Data") and the Customer as defined in the attached quote ("Client") and is effective on the date of the first agreement invoice.

1. **PROVISION OF SERVICES.** Stronghold Data shall provide product(s) and services(s) to Client in accordance with the details listed in the attached quote that is part of this Master Service Agreement.
2. **SERVICE PERIOD.** The agreement shall begin on the date of the first agreement invoice. Stronghold Data shall provide service(s) as described, for a three (3) year term unless otherwise notated in the applicable quote. On expiration of the initial term or a renewal term, the service schedule shall automatically renew for a period of 1 year unless either party gives written notice of termination to the other sixty (60) days before the expiration of the initial term or any renewal term.
3. **CLIENT RESPONSIBILITIES.** Client will provide access to the site, bandwidth, and necessary utilities as needed by Stronghold Data to perform this Agreement. Clients will designate a contact person with authority to direct Stronghold Data.

PAYMENTS AND ADJUSTMENTS. Payment for all charges shall be due and payable within thirty (30) days of the date of invoice. All invoices not paid within thirty (30) days of the invoice shall bear interest at the rate of 2% per month or the highest rate allowed by law, whichever is less.

Stronghold Data consistently invests in our clients by providing new and better tools to deliver superior services. In order to deliver the highest level of support with these advanced tools we have a 4% fee increase each year to cover our increased costs for items such as software tools, staff salary increases, etc. Also, there may be rate increases throughout the year passed along to you, the client, from vendors such as Microsoft for products included with your service that may be periodically increased or decreased as the vendor changes their rates (i.e. Microsoft Office 365, etc.)

5. **DEFAULT.** If Client fails to make any payment when due or materially breaches any provision of the Agreement, then Stronghold Data may give notice to Client of its default. If Client fails to cure such default within fifteen (15) days on the notice, then Stronghold Data may do any or all of the following:
 - (a) Terminate this Agreement by giving notice to Client;
 - (b) Accelerate all remaining payments hereunder by giving notice to Client;
 - (c) Pursue any other remedy at law or in equity.
6. **CONFIDENTIALITY.** Client and Stronghold Data, for each party and for each party's owners, agents, employees, attorneys, accountants, consultants, and contractors promise covenant and agree, except as required by law, that either party will keep absolutely confidential and shall not disclose or disseminate in any way to third parties the other party's information and intellectual property, belonging to or originating from the other party, including but not limited to, documents, components, parts, information, drawings, data, scripts, sketches, plans, programs, specifications, techniques, processes, software, inventions, supply sources, customer lists, pricing and other materials, both written and oral, of a secret, confidential or proprietary nature, including without limitation any and all information relating to marketing, finance, business forecasts, invention, research, design or development of system information and any supportive or incidental subsystems, and any and all subject matter claimed in or disclosed by a patent application

prepared or filed by or on behalf of the other party. Any disclosure by either party of information or materials included herein to the party's employees, agents, attorneys, accountants, consultants, and contractors who have a need to know such information and materials is permitted, provided that each person(s) agree to the complete and absolute confidentiality as described in this Agreement.

7. **OWNERSHIP OF MATERIALS.** Client and Stronghold Data hereby agree that any systems, subsystems, work product, other products, components, parts, information, drawings, data, scripts, sketches, plans, programs, specifications, techniques, processes, software, inventions, and other materials developed and/or created by Stronghold Data for Client's sole proprietary use shall be property belonging to Client. Upon termination of this agreement, Stronghold Data will transfer and deliver to Client any and all such property belonging to Client that is controlled and/or operated by Stronghold Data.

8. **INDEMNIFICATION.**

A. To the extent allowed by law, each party shall indemnify, defend, and hold harmless the other party, its officers, directors, board members, agents, and employees, from and against all claims, damages, losses, and expenses, including attorney's fees, arising out of this Agreement caused by its negligent or wrongful acts or omissions. In cases of concurring fault, each party shall bear its share of the loss.

B. This indemnification agreement shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the indemnifying party under worker's compensation acts, disability benefit acts, or other employee benefit acts.

9. **LIMITATIONS OF LIABILITY; NO WARRANTIES.** IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER FOR ANY LOST BUSINESS, REVENUE OR PROFITS (OTHER THAN FEES AND CHARGES PAYABLE FOR PRODUCT OR SERVICES), OR FOR DAMAGES FOR LOST OR ERRONEOUS DATA, OR BUSINESS INTERRUPTION, OR FOR ANY OTHER SPECIAL, CONSEQUENTIAL OR INDIRECT DAMAGES THAT ARE IN ANY WAY RELATED TO THIS AGREEMENT, REGARDLESS OF CHARACTERIZATION, EVEN IF SUCH LOSS AND/OR DAMAGES WERE FORESEEABLE AND EVEN IF A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS OR DAMAGES. STRONGHOLD DATA LIABILITY FOR CLAIMS OR CAUSES OF ACTION OF ANY KIND WHATSOEVER THAT ARISE IN CONNECTION WITH THIS AGREEMENT SHALL NOT EXCEED THE TOTAL MONTHLY RECURRING CHARGES FOR ONE MONTH, REGARDLESS OF WHETHER SUCH CLAIMS OR CAUSES OF ACTION ARE BASED ON CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE.

10. **PRODUCT RETURNS**

Stronghold Data adheres to the manufacturer/distributor return policies and timelines for all products. We reserve the right to make exceptions based on the client, product, and circumstance.

11. **NON-SOLICITATION**

Client acknowledges that Stronghold Data (SD) makes considerable investment in training and developing its employees, consultants and independent contractors, and that these relationships constitute valuable assets of SD. Accordingly, Client agrees that during the term of this Agreement and for a period of two (2) years thereafter, Client will not directly or indirectly recruit, engage or employ any person who has performed Services for Client under this Agreement. If at any time during the term of this Agreement, or for a period of two (2) years after its termination or expiration, Client directly or indirectly recruits or employs (as an employee, contractor, consultant, or otherwise) any person who has performed Services for Client under this Agreement, Client will pay to SD as liquidated damages an amount equal to twelve (12) months compensation for that person, calculated based on that person's most recent or last salary level plus benefits. This payment shall be due by Client to SD within thirty (30) days of the date upon which SD



12.

B. Stronghold Data shall perform this Agreement as an independent contractor and neither party shall be the agent, partner, or joint venturer of the other.

D. This Agreement shall be governed by the laws of the state of Missouri and the venue for any action arising out of this Agreement shall be Jasper County, Missouri. Both parties waive jury trial. Stronghold shall be entitled to recover its costs and attorney fees.

F. Provision contained in this Agreement that by their sense and context are intended to survive the performance of this Agreement shall so survive the completion of performance and termination of this Agreement including the completion of performance and termination of this Agreement including, without limitation, provisions for indemnification and the making of any and all payments due hereunder.

H. If performance of this Agreement by either party or any obligation hereunder (other than payment of money) is prevented, restricted, or interfered with by cause beyond its reasonable control including, but not limited to, acts of God, fire, explosion, vandalism, cable cut, storm or other similar occurrence, any law, order, regulation, direction, action or request of the United States government or state or local governments or of any department, agency, commission, court, bureau, corporation or other instrumentality of any one or more said governments, or of any civil or military authority, or by national emergencies, insurrections, riots, wars, strikes, lockouts or work stoppages or other labor difficulties, supplier failures, shortages, breaches or delays, then such party shall be excused from such performance on a day-to-day basis to the extent of such prevention, restriction or interference. The party claiming force majeure shall notify the other party and shall use reasonable efforts under the circumstances to avoid or remove such force majeure. If the force majeure last for more than thirty (30) days, either party may terminate this Agreement on written notice.

 Stronghold Data

Stronghold Data LLC

Bourbon County

Signature:

Adam Lopardo

Signature:

Name:

Adam Lopardo

Name:

Mika Milburn-Kee
Mika Milburn-Kee

Title:

Date:

10/08/2025

Date:



Bourbon County, Kansas Noise Ordinance

AN ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF BOURBON COUNTY, KANSAS, REGULATING UNREASONABLE, EXCESSIVE, AND DISTURBING NOISE WITHIN THE COUNTY, AND PROVIDING PENALTIES FOR VIOLATIONS THEREOF.

Article I — Purpose and Authority

Whereas public health, safety, comfort, and welfare are best served by reasonable regulation of loud, unnecessary, or unusual noises, the Board of County Commissioners of Bourbon County, Kansas, by authority granted under K.S.A. 19-101a and other applicable laws, does hereby adopt this Noise Ordinance.

Article II — Definitions

1. "Noise" means any sound that is loud, discordant, or unnatural to the surroundings and which endangers or injures the public health or welfare, or disturbs the reasonable peace, comfort, or repose of persons. 2. "Residential property" means any property upon which a dwelling unit is located. 3. "Plainly audible" means a sound that can be heard by an unaided human ear at a distance of seventy-five (75) feet from the source. 4. "Stationary source" means any sound-producing device which is not mobile, including mechanical devices, fixed engines, or equipment. 5. "Motor vehicle" means any vehicle intended for highway use, including automobiles, trucks, and motorcycles.

Article III — Prohibited Acts

1. It shall be unlawful for any person to make, continue, cause, or permit to be made or continued any loud, unnecessary, unusual, or unnatural noise which either: a. Annoys, disturbs, injures, or endangers the comfort, repose, health, peace, or safety of others; or b. Interferes with the comfortable enjoyment of life or property by a person of reasonable sensibilities. 2. Between the hours of 10:00 p.m. and 7:00 a.m., it shall be unlawful to cause any noise which is plainly audible at a distance of seventy-five (75) feet or more from the source on any residential property. 3. No person shall operate or permit to be operated any motor vehicle or sound amplification system in a motor vehicle so as to make or cause to be made any sound which is plainly audible at a distance of fifty (50) feet or more from the motor vehicle. 4. Stationary sources shall not emit sound that exceeds the maximum permissible levels below when measured at the boundary of another property.

Article IV — Specific Prohibitions

The following acts are declared to be violations of this ordinance, but this list is not exclusive: 1. Operating outdoor power equipment, lawn tools, or machinery between 10:00 p.m. and 7:00 a.m. 2. Discharging the exhaust of any engine or device except through a muffler designed to prevent loud or explosive noise. 3. Operating a vehicle or machinery in such a manner as to create unnecessary grating, grinding, or rattling sounds. 4. Operating amplified music or loudspeakers at a volume plainly audible at or beyond the property boundary.

Article V — Exceptions

This ordinance shall not apply to: a) Emergency vehicles and public safety operations during emergencies. b) Activities authorized by county permit (special events, parades, etc.). c) Normal farm and agricultural operations consistent with accepted practices. d) Construction or maintenance activities conducted between 7:00 a.m. and 9:00 p.m., provided reasonable noise control is observed.

Article VI — Enforcement and Penalties

1. Enforcement shall be by the Bourbon County Sheriff or authorized designee. 2. Violations may result in a Notice of Violation, citation, or both. 3. Any person convicted shall be guilty of a misdemeanor and subject to a fine of not more than five hundred dollars (\$500.00), imprisonment in the county jail for not more than thirty (30) days, or both. Each day of violation constitutes a separate offense. 4. The county may seek abatement or injunctive relief to stop continued violations.

Article VII — Severability

If any portion of this ordinance is held invalid, the remainder shall remain in full force and effect.

Article VIII — Effective Date

This ordinance shall take effect and be in force after publication once in the official county newspaper, as provided by law.

PUBLIC NOTICE

NOTICE OF ADOPTION OF NOISE ORDINANCE BOURBON COUNTY, KANSAS

Notice is hereby given that the Board of County Commissioners of Bourbon County, Kansas, has adopted a Noise Ordinance to protect the public health, safety, and welfare by establishing reasonable limits on unnecessary or excessive noise within the unincorporated areas of the county.

The ordinance prohibits loud, disturbing, or unusual noises that interfere with the peace and comfort of residents, particularly during nighttime hours between 10:00 p.m. and 7:00 a.m. Noise that is plainly audible at seventy-five (75) feet or more from the source, or that exceeds specified decibel levels, may be considered a violation.

The ordinance includes reasonable exemptions for normal farm operations, construction during daytime hours, and emergency services. Enforcement is by the Bourbon County Sheriff or designee. Violations may result in a fine of up to five hundred dollars (\$500.00), imprisonment for up to thirty (30) days, or both. Each day a violation continues constitutes a separate offense.

The full text of the ordinance is available for public inspection in the office of the Bourbon County Clerk, and shall take effect following publication in the official county newspaper, in accordance with Kansas law.

By order of the Board of County Commissioners of Bourbon County, Kansas.

Dated this ____ day of _____, 2025.

BOARD OF COUNTY COMMISSIONERS BOURBON COUNTY, KANSAS By:

Chairperson Attest: _____

County Clerk

Bourbon County, Kansas — Noise Ordinance Summary

This summary highlights key provisions of the Bourbon County Noise Ordinance, adopted by the Board of County Commissioners to promote public peace, safety, and quality of life in unincorporated areas of the county.

Purpose

To prevent excessive, unnecessary, or disturbing noise that interferes with the comfort, health, and welfare of county residents while balancing the needs of rural and agricultural life.

Key Provisions

- Applies to all unincorporated areas of Bourbon County.
- Prohibits loud, unnecessary, or unusual noise that disturbs the peace or comfort of others.
- Quiet hours: 10:00 p.m. – 7:00 a.m.
- Sound violations include noise plainly audible at 75 feet or exceeding allowable decibel levels (see below).

Maximum Permissible Sound Levels

Exemptions

The ordinance does not apply to: • Normal farm operations consistent with accepted agricultural practices. • Emergency vehicles and public safety operations. • Construction and maintenance between 7:00 a.m. and 9:00 p.m. • Events or activities approved by a county permit.

Enforcement & Penalties

The Bourbon County Sheriff's Office enforces this ordinance. Violations may result in fines up to \$500, jail time up to 30 days, or both. Each day a violation continues is a separate offense.

Effective Date & Access

The ordinance takes effect upon publication in the official county newspaper. Copies are available for public inspection at the Bourbon County Clerk's Office.

For questions or reports of violations, contact: Bourbon County Sheriff's Office — (620) 223-1440
Bourbon County Clerk — (620) 223-3800

Bourbon County, Kansas Noise Ordinance

AN ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF BOURBON COUNTY, KANSAS, REGULATING UNREASONABLE, EXCESSIVE, AND DISTURBING NOISE WITHIN THE COUNTY, AND PROVIDING PENALTIES FOR VIOLATIONS THEREOF.

Article I — Purpose and Authority

Whereas public health, safety, comfort, and welfare are best served by reasonable regulation of loud, unnecessary, or unusual noises, the Board of County Commissioners of Bourbon County, Kansas, by authority granted under K.S.A. 19-101a and other applicable laws, does hereby adopt this Noise Ordinance.

Article II — Definitions

1. “Noise” means any sound that is loud, discordant, or unnatural to the surroundings and which endangers or injures the public health or welfare, or disturbs the reasonable peace, comfort, or repose of persons.
2. “Residential property” means any property upon which a dwelling unit is located.
3. “Plainly audible” means a sound that can be heard by an unaided human ear at a distance of seventy-five (75) feet from the source.
4. “Stationary source” means any sound-producing device which is not mobile, including mechanical devices, fixed engines, or equipment.
5. “Motor vehicle” means any vehicle intended for highway use, including automobiles, trucks, and motorcycles.

Article III — Prohibited Acts

1. It shall be unlawful for any person to make, continue, cause, or permit to be made or continued any loud, unnecessary, unusual, or unnatural noise which either:
 - a. Annoys, disturbs, injures, or endangers the comfort, repose, health, peace, or safety of others; or
 - b. Interferes with the comfortable enjoyment of life or property by a person of reasonable sensibilities.
2. Between the hours of 10:00 p.m. and 7:00 a.m., it shall be unlawful to cause any noise which is plainly audible at a distance of seventy-five (75) feet or more from the source on any residential property.
3. No person shall operate or permit to be operated any motor vehicle or sound amplification system in a motor vehicle so as to make or cause to be made any sound which

is plainly audible at a distance of fifty (50) feet or more from the motor vehicle.

4. Stationary sources shall not emit sound that exceeds the maximum permissible levels below when measured at the boundary of another property.

Zoning/Use District	Daytime (7 a.m.–10 p.m.)	Nighttime (10 p.m.–7 a.m.)
Residential	60 dB(A)	50 dB(A)
Agricultural/Rural	65 dB(A)	55 dB(A)
Commercial/Industrial	70 dB(A)	60 dB(A)

Article IV — Specific Prohibitions

The following acts are declared to be violations of this ordinance, but this list is not exclusive:

1. Operating outdoor power equipment, lawn tools, or machinery between 10:00 p.m. and 7:00 a.m.
2. Discharging the exhaust of any engine or device except through a muffler designed to prevent loud or explosive noise.
3. Operating a vehicle or machinery in such a manner as to create unnecessary grating, grinding, or rattling sounds.
4. Operating amplified music or loudspeakers at a volume plainly audible at or beyond the property boundary.

Article V — Exceptions

This ordinance shall not apply to:

- a) Emergency vehicles and public safety operations during emergencies.
- b) Activities authorized by county permit (special events, parades, etc.).
- c) Normal farm and agricultural operations consistent with accepted practices.
- d) Construction or maintenance activities conducted between 7:00 a.m. and 9:00 p.m., provided reasonable noise control is observed.

Article VI — Enforcement and Penalties

1. Enforcement shall be by the Bourbon County Sheriff or authorized designee.
2. Violations may result in a Notice of Violation, citation, or both.
3. Any person convicted shall be guilty of a misdemeanor and subject to a fine of not more than five hundred dollars (\$500.00), imprisonment in the county jail for not more than thirty (30) days, or both. Each day of violation constitutes a separate offense.

4. The county may seek abatement or injunctive relief to stop continued violations.

Article VII — Severability

If any portion of this ordinance is held invalid, the remainder shall remain in full force and effect.

Article VIII — Effective Date

This ordinance shall take effect and be in force after publication once in the official county newspaper, as provided by law.

Bourbon County, Kansas — Noise Ordinance Summary

This summary highlights key provisions of the Bourbon County Noise Ordinance, adopted by the Board of County Commissioners to promote public peace, safety, and quality of life in unincorporated areas of the county.

Purpose

To prevent excessive, unnecessary, or disturbing noise that interferes with the comfort, health, and welfare of county residents while balancing the needs of rural and agricultural life.

Key Provisions

- Applies to all unincorporated areas of Bourbon County.
- Prohibits loud, unnecessary, or unusual noise that disturbs the peace or comfort of others.
- Quiet hours: 10:00 p.m. – 7:00 a.m.
- Sound violations include noise plainly audible at 75 feet or exceeding allowable decibel levels (see below).

Maximum Permissible Sound Levels

Zoning/Use District	Daytime (7 a.m.–10 p.m.)	Nighttime (10 p.m.–7 a.m.)
Residential	60 dB(A)	50 dB(A)
Agricultural/Rural	65 dB(A)	55 dB(A)
Commercial/Industrial	70 dB(A)	60 dB(A)

Exemptions

The ordinance does not apply to:

- Normal farm operations consistent with accepted agricultural practices.
- Emergency vehicles and public safety operations.
- Construction and maintenance between 7:00 a.m. and 9:00 p.m.

- Events or activities approved by a county permit.

Enforcement & Penalties

The Bourbon County Sheriff's Office enforces this ordinance. Violations may result in fines up to \$500, jail time up to 30 days, or both. Each day a violation continues is a separate offense.

Effective Date & Access

The ordinance takes effect upon publication in the official county newspaper. Copies are available for public inspection at the Bourbon County Clerk's Office.

For questions or reports of violations, contact:

Bourbon County Sheriff's Office — (620) 223-1440

Bourbon County Clerk — (620) 223-3800

PUBLIC NOTICE

NOTICE OF ADOPTION OF NOISE ORDINANCE BOURBON COUNTY, KANSAS

Notice is hereby given that the Board of County Commissioners of Bourbon County, Kansas, has adopted a Noise Ordinance to protect the public health, safety, and welfare by establishing reasonable limits on unnecessary or excessive noise within the unincorporated areas of the county.

The ordinance prohibits loud, disturbing, or unusual noises that interfere with the peace and comfort of residents, particularly during nighttime hours between 10:00 p.m. and 7:00 a.m. Noise that is plainly audible at seventy-five (75) feet or more from the source, or that exceeds specified decibel levels, may be considered a violation.

The ordinance includes reasonable exemptions for normal farm operations, construction during daytime hours, and emergency services. Enforcement is by the Bourbon County Sheriff or designee. Violations may result in a fine of up to five hundred dollars (\$500.00), imprisonment for up to thirty (30) days, or both. Each day a violation continues constitutes a separate offense.

The full text of the ordinance is available for public inspection in the office of the Bourbon County Clerk, and shall take effect following publication in the official county newspaper, in accordance with Kansas law.

By order of the Board of County Commissioners of Bourbon County, Kansas.
Dated this ___ day of _____, 2025.

BOARD OF COUNTY COMMISSIONERS
BOURBON COUNTY, KANSAS

By: _____
Chairperson

Attest: _____
County Clerk

Resolution No. _____

Bourbon County, Kansas

A RESOLUTION ADOPTING A NOISE ORDINANCE FOR BOURBON COUNTY, KANSAS.

WHEREAS, the Board of County Commissioners of Bourbon County, Kansas, recognizes the need to protect the health, safety, peace, and welfare of residents by regulating excessive and unnecessary noise in unincorporated areas of the county; and

WHEREAS, the Board of County Commissioners is authorized under K.S.A. 19-101a and other applicable Kansas statutes to adopt resolutions and regulations for the protection of the public and the preservation of good order within the county; and

WHEREAS, the Board has determined that it is in the best interests of Bourbon County residents to establish reasonable limits on noise levels, while recognizing customary agricultural and rural activities.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Bourbon County, Kansas, that the attached Noise Ordinance is hereby adopted and shall take effect and be in force from and after its publication once in the official county newspaper as provided by law.

ADOPTED by the Board of County Commissioners of Bourbon County, Kansas, this ____ day of _____, 2025.

BOARD OF COUNTY COMMISSIONERS
BOURBON COUNTY, KANSAS

By: _____
Chairperson

By: _____
Commissioner

By: _____
Commissioner

ATTEST:

County Clerk

Resolution No. _____

Resolution No. _____

Bourbon County, Kansas

A RESOLUTION ADOPTING A NOISE ORDINANCE FOR BOURBON COUNTY, KANSAS.

WHEREAS, the Board of County Commissioners of Bourbon County, Kansas, recognizes the need to protect the health, safety, peace, and welfare of residents by regulating excessive and unnecessary noise in unincorporated areas of the county; and

WHEREAS, the Board of County Commissioners is authorized under K.S.A. 19-101a and other applicable Kansas statutes to adopt resolutions and regulations for the protection of the public and the preservation of good order within the county; and

WHEREAS, the Board has determined that it is in the best interests of Bourbon County residents to establish reasonable limits on noise levels, while recognizing customary agricultural and rural activities.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Bourbon County, Kansas, that the attached Noise Ordinance is hereby adopted and shall take effect and be in force from and after its publication once in the official county newspaper as provided by law.

ADOPTED by the Board of County Commissioners of Bourbon County, Kansas, this ____ day of _____, 2025.

BOARD OF COUNTY COMMISSIONERS BOURBON COUNTY, KANSAS

By: _____ Chairperson

By: _____ Commissioner

By: _____ Commissioner

ATTEST: _____ County Clerk

See attached Bourbon County Noise Ordinance Packet for full text of ordinance, notice, and summary.

Installation of New Signs in Bourbon County

Purpose

To establish a consistent and transparent process for the request, approval, installation, and maintenance of new signs within Bourbon County.

Scope

This SOP applies to all departments, contractors, and citizens involved in the request for installation of new signs on public property or right-of-way in Bourbon County.

Responsibilities

- **Public Works Department:** Evaluates requests, prepares recommendations, installs and maintains signs.
 - **County Commission:** Reviews and approvals of all new sign installations.
 - **Citizens/Requestors:** Submit formal requests for new signage.
 - **Road & Bridge Supervisor:** Coordinates field assessments and installation logistics.
-

Procedure

1. Request Submission

- Citizens or departments submit a **Sign Request Form** to the Public Works Department.
- The form must include:
 - Type of sign requested (e.g., Stop, Yield, Street Name, Warning, Informational)
 - Exact location (GPS coordinates or nearest address/intersection)
 - Justification for the sign (e.g., safety concern, missing signage, new development)

2. Initial Review by Public Works

- Public Works logs the request and schedules a site visit to assess the location.
- Staff evaluates:
 - Visibility and sight distance
 - Traffic volume and speed
 - Proximity to existing signage
 - Compliance with Manual on Uniform Traffic Control Devices, (**MUTCD**) standards

3. Recommendation to County Commission

- Public Works prepares a **written recommendation** including:
 - Assessment findings
 - Proposed sign type and location
 - Estimated cost and installation plan
- The recommendation is submitted to the **County Commission** for review and approval at a regular meeting.

4. Commission Approval

- The County Commission reviews the request and votes to approve or deny the installation.
- If approved, Public Works proceeds with installation.

5. Installation

- Public Works install the sign as soon as scheduling and weather conditions allow.
- Utility locates are performed as needed.
- All signage must comply with MUTCD standards.

6. Documentation & Maintenance

- Installation is documented with:
 - Date of installation
 - Photos of installed sign
 - GPS coordinates
 - Sign type and material
- Signs are inspected periodically or upon reports of damage or fading.

Director of Public Works:_____Date:_____

Standard Operating Procedure (SOP)

Culvert Installation – Bourbon County Public Works

1. Purpose

To establish a consistent and efficient process for the installation of culverts requested by citizens, ensuring compliance with county standards and safety regulations.

2. Scope

This SOP applies to all culvert installation requests submitted by property owners within Bourbon County and outlines responsibilities for both the citizens and the Public Works Department.

3. Responsibilities

Citizen/Property Owner

- Submit culvert installation request to Public Works

Commissioners

- Review and approval of all new culvert installations

Public Works Department

- Evaluates and determine culvert specifications (size, material, length).
- Forwards completed request package to Bourbon County Board of Commissioners (BCBoC) for approval.
- Perform utility locates (initiated by Public Works Secretary).
- Schedule and oversee installation.
- Maintain culvert post-installation.

4. Procedure

Step 1: Request Submission

- **Public Works Secretary** receives culvert installation requests submitted by citizens (online, by phone, or in person).
- Secretary logs the request and ensures it includes:
 - Property address
 - Contact information
 - Purpose of culvert (e.g., driveway access)

Step 2: Site Evaluation

- Public Works schedules a site visit to evaluate:
 - Drainage needs
 - Road access
 - Environmental impact

Step 3: Specification Determination

- Based on site evaluation, Public Works determines:
 - Culvert diameter and length
 - Material (e.g., corrugated metal, HDPE)
 - Inlet/outlet treatment (e.g., flared ends, headwalls)
 - Forwards completed assessment package to BCBoC for approval

Step 4: Utility Locate

- **Public Works Secretary** initiates utility locate request (e.g., via 811).
- Wait for all utilities to be marked before proceeding (typically 3 business days).

Step 5: Post-Installation Inspection

- Final inspection by Public Works to ensure proper installation and drainage.
- Document installation with photos and update county records.

Step 6: Maintenance

- Public Works assumes responsibility for routine maintenance and repairs of the culvert.

5. Safety and Compliance

- All work must comply with:
 - County engineering standards
 - State and federal environmental regulations
 - OSHA safety guidelines

6. Documentation

- Maintain records of:
 - Request forms
 - Site evaluations
 - Utility locate tickets
 - Installation photos and inspection reports

Director of Public Works: _____ Date: _____