

Bourbon County Commission Meeting

Meeting Agenda

March 30, 2026 at 5:30 PM
Bourbon County Commission

I. Call Meeting to Order

II. Pledge of Allegiance

III. Prayer

IV. Introductions

V. Approval of Agenda

VI. Approval of Minutes 03.23.26

VII. Approval of Accounts Payable 03.27.26 - \$60,156.30

VIII. January Financials

IX. Public Comments

X. Executive Session K.S.A. 75-4319(b)(2)-Attorney/Client privilege - Gregg Motley

XI. Department Updates

a. Culvert Permit Tuchscherer 874 210th - K Allen

b. ADM Agreement Transfer Station - K Allen

c. Culvert Permit Farley 2445 Jayhawk - K Allen

XII. Old Business

a. Elevator Package - Tran

b. Vending Machine Placement

c. Title IV-E County Reimbursement Opportunity

d. Audit RFP

XIII. New Business

a. Hay Bids - County Clerk

XIV. Future Agenda Topics

XV. Commission Comments

XVI. Adjournment

Bourbon County Commission Meeting

Meeting minutes March 23, 2026, 5:30 PM

210 S National Avenue, Fort Scott, KS 66701

Citizen Attendance:

Clint Walker, Rachel Walker, Mike Wunderly, Anne Dare, Teri Hulsey, Jean Tucker, Jennifer Hawkins, Kaety Bowers, Bernard Streeter, Bill Martin, Teri Hulsey, Trey Sharp, Kevin Davidson, Kyle Parks.

Call Meeting to Order

Commissioner Samuel Tran called the Bourbon County Commission meeting to order at 5:30 PM on Monday, March 23, 2026, in Fort Scott, KS. All five commissioners were present.

Pledge Of Allegiance

The Pledge of Allegiance was recited.

Prayer

Commissioner David Beerbower led the invocation.

Roll Call

- Samuel Tran (Chairman, District 1 Commissioner)
- David Beerbower (District 2 Commissioner)
- Joe Allen (District 3 Commissioner)
- Gregg Motley (District 4 Commissioner)
- Mika Milburn Key (District 5 Commissioner)
- Susan Walker (County Clerk)

Approval Of Agenda

Commissioner Tran asked if there were any changes to the agenda. Commissioner Beerbower requested adding three items under department updates: Cintas, vending machines, and elevator contract. Commissioner Milburn-Kee requested adding an auction update under old business. The agenda was modified to include these additions.

Motion: Commissioner Tran moved to modify the agenda as discussed. Commissioner Motley seconded.
Motion carried unanimously.

Approval Of Minutes 03.16.26

The minutes from March 16, 2026, were reviewed without issues.

Motion: Commissioner Motley moved for approval of the minutes. Commissioner Beerbower seconded.
Motion carried unanimously.

Approval Of Accounts Payable 3.20.26 \$500,393.76

Commissioner Milburn-Kee noted that she had identified an issue with the first version of accounts payable where the emergency manager department wasn't showing despite it being a payroll week. She flagged these so payments would go to the appropriate account rather than come out of the Sheriff's department. She emphasized the importance of thoroughly reviewing accounts payable documents.

Motion: Commissioner Tran moved to approve accounts payable for March 20, 2026, in the amount of \$500,393.76 with two caveats brought forth by Commissioner Milburn. Commissioner Motley seconded.
Motion carried unanimously.

Executive Session K.S.A. 75-4319 (b)(1) - Teri Hulsey

Commissioner Motley sponsored an executive session to discuss personnel matters of individual non-elected personnel to protect privacy, as requested by Teri Hulsey. The session included the five commissioners, county clerk, county treasurer, sheriff, undersheriff Trey Sharp, and Teri Hulsey for 20 minutes to return at 5:57 PM.

Motion: Commissioner Tran moved to enter executive session for 20 minutes. Commissioner Motley seconded. Beerbower, Tran, Motley, and Allen voted yes and Milburn-Kee voted no.

The commission returned to regular session at 5:57 PM with no action.

Motion: Commissioner Tran moved to return to regular session without any action. Commissioner Milburn Kee seconded. Motion carried unanimously.

Public Comments

Clint Walker

Clint Walker expressed disappointment regarding the condition of the American flags in the chamber, noting they were in shreds and stating this reflected poorly on the commissioners' standards. He emphasized his respect for the county and state but felt let down by the flag's condition.

Susan Walker

Susan Walker presented Attorney General Opinion 94-121 regarding personnel records access, stating that individual commissioners do not have statutory authority to unilaterally examine personnel records that are otherwise not open for public inspection. She cited additional attorney general opinions about county commissioners' authority over pay plans and personnel issues. She requested that all her past and present personnel records be forwarded to her office, with official records kept in her office per the guidelines she presented.

Sheriff Martin

Sheriff Martin requested permission to be added to the authorized contact list for Payentry (payroll services) so he could directly communicate with representatives regarding his employees' payroll issues. He explained that as one of the largest employee groups in the county, he should be able to call directly rather than going through multiple people, which could change the intent of his questions by the time they reach the appropriate person.

Department Updates

EMS Update - Teri Hulsey

Teri Hulsey reported that she had contacted KRI as requested by the commissioners several weeks ago to see if they needed any more items from the building. KRI confirmed they had retrieved what they wanted, but noted there is still a significant number of items remaining in the building, which will be addressed during the auction discussion.

Cintas

Tim Turner, a representative from Cintas, presented a proposal for hygiene products including paper towels and toilet paper. He explained that Cintas could provide services approximately 10% cheaper than the current provider (Osborne), billing by the roll rather than by case, which would allow for more efficient usage-based billing. He mentioned that the county was already on a new Omnia program that had reduced their mat costs from approximately \$800 to \$500 monthly, saving about \$300. Cintas would provide all dispensers at no cost, including automatic paper towel dispensers with smart technology and three different settings. The driver would service the building bi-weekly, checking and replacing products and maintaining dispensers, including providing batteries at no charge. The commissioners indicated they would let maintenance personnel decide on whether to proceed.

Vending Machine

Bernard Streeter, owner of S&S Vending, requested to remove two underperforming vending machines from the second floor (outside the county attorney's office) and potentially place one combination snack and beverage machine on the first floor. He explained the second-floor machines lose more products than they sell, making them unprofitable. The machines offer multiple payment methods including credit cards, debit cards, coins, and cash. Commissioner Tran suggested checking with the judiciary about whether the second-floor machines serve a purpose for sequestered jurors. The matter was tabled for further consideration.

Elevator

Commissioner Tran reviewed technical specifications for elevator controls that were provided, noting the documents were incomplete and lacked sufficient information for approval. He identified concerns about generator connectivity and whether the emergency generator would be powerful enough to operate the elevator along with other systems.

Motion: Commissioner Milburn Kee moved that Commissioner Tran take responsibility for following up on the elevator project. Commissioner Beerbower seconded. Motion carried unanimously.

Old Business

Sewer issue

Kaety Bowers, representing the Hidden Valley Homeowner's Association spanning Linn and Bourbon counties, addressed serious sewage problems at the lake community. She reported that 30-40 homes are not receiving regular pumping services, with refuse black and gray water going directly into the ground, and in one instance directly into the lake. The HOA cannot enforce compliance due to covenant restrictions that cannot be changed until 2030, with changes not taking effect until 2033. KDHE is demanding that Bourbon County prosecute violations, with potential fines of \$200 per day per violation, which could total \$7,000 daily for 35 people or \$2.5 million annually. Commissioner Tran confirmed he had spoken with the pumping service provider and observed concerning discharge pipes at properties near the lake. The commissioners agreed to contact the county attorney about enforcing state statutes and attend the April 6th Meeting.

Audit RFP

Commissioner Tran presented a draft Request for Proposals (RFP) for a forensic audit, emphasizing it was still in draft form with highlighted sections requiring commission input. The RFP seeks a firm with experience in governmental forensic audits, fraud investigation, internal control evaluation, and evidence handling. The proposed audit would cover January 1, 2021, to present, examining the treasurer, clerk, public works, IT department, recorder of deeds, EMS, and commissioners' offices. Tran explained the difference between sealed bids (fixed pricing) and

best value contracting (allowing negotiation), recommending best value for this type of service. The timeline would typically be 180 days from advertising to contract award.

Motion: Commissioner Tran moved to table the RFP discussion until the following Monday. Commissioner Motley seconded. Motion carried unanimously.

Salary Resolution - Gregg Motley

Commissioner Motley presented a correction to Resolution 19-26 regarding the emergency manager's extra assigned duties, noting that two numbers were transposed in the biweekly amount. The same resolution number would be used with the corrected figures printed on proper parchment paper for binding.

CIC Hardware Support

Commissioner Tran presented an annual support agreement with Computer Information Concepts (CIC) for \$2,500 annually to provide software installation services on county computers. This would replace the current per-computer fee structure of approximately \$300 per computer, resulting in cost savings as more computers needed the service.

Motion: Commissioner Milburn Kee moved to allow Commissioner Tran to sign the document with funds allocated from the IT budget for \$2,500. Commissioner Motley seconded. Motion carried unanimously.

Auction Update

Commissioner Allen reported that only one department (register of deeds) had responded to mark their items for the auction by the deadline. He plans to contact all departments the following day to ensure items are properly identified for potential auction or disposal, with a plan to be developed by the following week.

New Business

ADM Agreement

Commissioner Beerbower requested tabling the ADM (bean composting) agreement discussion until Kenny Allen could speak with his supervisor at the transfer station. Kenny Allen explained equipment problems with the tractor that handles bean composting, noting it had been at a repair shop since June of the previous year. The current process of using a backhoe is inadequate, and the composting pad may be too small for the volume being received. By February 26, 2026, they had already received 30% of their annual allowance. The contract generated \$73,345.45 in revenue for 2025, but costs for labor, machinery, and water may exceed revenue. Discussion included the need to evaluate equipment costs, labor expenses, and the cost of alternative cover material if bean composting is discontinued. The matter was tabled for Kenny to provide detailed cost analysis by the following Monday.

Culvert Application

Two culvert applications were presented but both lacked pricing information. One was for John Farley at 2445 Jayhawk Road requiring a 50-foot culvert for semi-truck access, and another for Marti Tuchscherer at 2096 Grand Road. Both applications were tabled until pricing could be completed.

Tax Corrections

Tax correction forms were reviewed and approved, with County Clerk, Susan Walker, noting they contained sensitive taxpayer information that couldn't be read aloud.

Motion: Commissioner Milburn Kee moved to approve the tax corrections. Commissioner Motley seconded. Motion carried unanimously.

Property Tax Relief - 1111 Beech

A disaster relief application was presented for property at 1111 Beech Street in Fort Scott that was destroyed by fire. The application showed 100% destruction of the structure, qualifying for complete abatement of property taxes on the structure (not the lot) for tax year 2025.

Motion: Commissioner Milburn Kee moved to approve the disaster relief application for 1111 Beech in Fort Scott. Commissioner Beerbower seconded. Motion carried unanimously.

Title IV-E County Reimbursement Opportunity

A document was presented regarding foster care reimbursement opportunities. Commissioner Motley, who has foster care experience, offered to investigate the program and report back.

Motion: Commissioner Tran moved this item to be tabled and allow Commissioner Motley to investigate and bring back information for the following Monday's meeting. Commissioner Beerbower seconded. Motion carried unanimously.

Future Agenda Topics

Future agenda items were identified including ADM agreement, culvert applications, Title IV-E reimbursement, RFP discussion, elevator update, and vending machine decision. A work session was scheduled for March 30 at 4:30 PM to discuss budget goals, with additional work sessions planned for access cards and sewer/sanitation issues.

Commissioner Comments

Commissioner Milburn-Kee thanked the board for a well-run meeting with good collaboration. Commissioner Motley noted positive communication throughout the week among department heads and the public. Commissioner Allen and Commissioner Beerbower had no additional comments. Commissioner Tran thanked everyone for working together to accomplish the county's business.

Adjournment

Motion: Commissioner Tran moved to adjourn the meeting at 7:21 PM. Commissioner Milburn Kee seconded. Motion carried unanimously.

ATTEST:

THE BOARD OF COMMISSIONERS
OF BOURBON COUNTY, KANSAS

_____, COMMISSIONER
_____, COMMISSIONER
_____, COMMISSIONER
_____, COMMISSIONER
_____, COMMISSIONER

Susan E. Walker, County Clerk

Date Approved

Selection Criteria: Vendor =
Bank =

Batch =
Due Date = 3/27/2026
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					
6138773189		VERIZON WIRELESS	ACCT#00010 APPRAISER SEPTIC WIRELESS & MIFI SERVICE	APPRAISER CONTRACTUAL SVCS	\$64.38
7384		BOURBON COUNTY ROAD & BRIDGE D	GAS 17.5 GAL @ \$2.19 #81835	APPRAISER COMMODITIES	\$38.33
7394		BOURBON COUNTY ROAD & BRIDGE D	GAS 11.6 GAL @ \$2.19 #8078	APPRAISER COMMODITIES	\$25.40
7449		BOURBON COUNTY ROAD & BRIDGE D	GAS 15.7 GAL @ \$2.24 #81835	APPRAISER COMMODITIES	\$35.17
7486		BOURBON COUNTY ROAD & BRIDGE D	GAS 15 GAL @ \$2.24 #81835	APPRAISER COMMODITIES	\$33.60
7560		BOURBON COUNTY ROAD & BRIDGE D	GAS 10 GAL @ \$2.24 #8078	APPRAISER COMMODITIES	\$22.40
7596		BOURBON COUNTY ROAD & BRIDGE D	GAS 16 GAL @ \$2.24 #81835	APPRAISER COMMODITIES	\$35.84
7654		BOURBON COUNTY ROAD & BRIDGE D	GAS 17 GAL @ \$2.09 #81835	APPRAISER COMMODITIES	\$35.53
7689		BOURBON COUNTY ROAD & BRIDGE D	GAS 13.8 GAL @ \$2.09 #39	APPRAISER COMMODITIES	\$28.84
770104		CULLIGAN OF JOPLIN	5 GAL BOTTLED WATER DELIVERY & DELIVERY FEE	APPRAISER CONTRACTUAL SVCS	\$68.00
Fund: 016 - APPRAISERS Invoice Count and Total:				10	\$387.49
Fund: 052 COUNTY TREASURER MOTOR FUND					
1MK4-7WQ1-1C66		AMAZON CAPITAL SERVICES	NAME PLATES WITH HOLDER	OFFICE SUPPLIES	\$44.81
1W4M-YJCQ-VRKC		AMAZON CAPITAL SERVICES	PHONE SHOULDER REST/CALCULATOR RIBBON/DESKTOP CALCULATOR/LAMINATOR CLEANING SHEETS	OFFICE SUPPLIES	\$121.60
Fund: 052 - COUNTY TREASURER MOTOR FUND Invoice Count and Total:				2	\$166.41
Fund: 108 LANDFILL					
32126		ALLEN COUNTY PUBLIC WORKS	MSW 3/12 - 3/18/26	LANDFILL CONTRACTUAL SVCS	\$7,013.31
3631		UNITED TIRE RECYCLERS	SCRAP TIRES 5.72 TON @ \$185.00	LANDFILL CONTRACTUAL SVCS	\$1,058.20
445513		LOCKWOOD MOTOR SUPPLY, INC.	AIR BRAKE COIL	LANDFILL COMMODITIES	\$55.90

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 108 LANDFILL					
445518		LOCKWOOD MOTOR SUPPLY, INC.	AIR BRAKE COIL RETURN	LANDFILL COMMODITIES	(\$55.90)
6138773186		VERIZON WIRELESS	ACCT#00003 PHONES	LANDFILL CONTRACTUAL SVCS	\$24.37
7369		BOURBON COUNTY ROAD & BRIDGE D	CLEAR DIESEL 136.3 GAL @ \$2.95 #154	LANDFILL COMMODITIES	\$402.09
7447		BOURBON COUNTY ROAD & BRIDGE D	CLEAR DIESEL 107.8 GAL @ \$3.09 #154	LANDFILL COMMODITIES	\$333.10
7488		BOURBON COUNTY ROAD & BRIDGE D	CLEAR DIESEL 112.7 GAL @ \$3.03 #154	LANDFILL COMMODITIES	\$341.48
7540		BOURBON COUNTY ROAD & BRIDGE D	CLEAR DIESEL 120.1 GAL @ \$3.03 #154	LANDFILL COMMODITIES	\$363.90
7591		BOURBON COUNTY ROAD & BRIDGE D	CLEAR DIESEL 94 GAL @ \$3.01 #154	LANDFILL COMMODITIES	\$282.94
7624		BOURBON COUNTY ROAD & BRIDGE D	CLEAR DIESEL 112.1 GAL @ \$3.01 #154	LANDFILL COMMODITIES	\$337.42
7679		BOURBON COUNTY ROAD & BRIDGE D	CLEAR DIESEL 140.2 GAL @ \$3.19 #154	LANDFILL COMMODITIES	\$447.24
IN0001330		NATIONAL SIGN COMPANY, LLC	CUSTOM SIGN LANDFILL	LANDFILL COMMODITIES	\$135.95
Fund: 108 - LANDFILL Invoice Count and Total:				13	\$10,740.00
Fund: 120 COUNTY SHERIFF/CORRECTIONAL					
128076 01/09/26		EYE CENTER OF FT. SCOTT	INMATE MEDICAL CARE	SEKRCC CONTRACTUAL	\$193.72
1PTK-767Y-3MJW		AMAZON CAPITAL SERVICES	KLEENEX TISSUES	SHERIFF COMMODITIES	\$17.98
1PTK-767Y-3MJW		AMAZON CAPITAL SERVICES	DIGITAL CAMERA	SEKRCC COMMODITIES	\$368.28
204697		TERRY LAWRENCE	PUMP SEWER SOLID WASTE TANK	SEKRCC COMMODITIES	\$75.00
301004		BROOKS-JEFFREY MARKETING INC.	WEB DESIGN PACKAGE	SHERIFF CONTRACTUAL	\$99.92
3609384066 03/18/26		EVERGY	293 E 20TH	SEKRCC COMMODITIES	\$3,495.17
484495		HENRY KRAFT, INC.	TOILET TISSUE	SEKRCC COMMODITIES	\$573.70
58244		SATTERLEE PLUMBING, HEATING & AIR-COND	PLUMBING SERVICE	SEKRCC COMMODITIES	\$1,591.00
58315		SATTERLEE PLUMBING, HEATING & AIR-COND	PLUMBING SERVICE	SEKRCC COMMODITIES	\$480.00
600168		BOFS, INC	PATROL VEHICLE REPAIR - 2016 FORD EXPLORER (S#8)	SHERIFF COMMODITIES	\$143.75
6138773187		VERIZON WIRELESS	ACCT#00005 SHERIFF WIRELESS SERVICE	SHERIFF CONTRACTUAL	\$1,772.98

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					
BBSO.2026.02		COMMUNITY HEALTH CENTER OF SE KS INC	FEBRUARY 2026 NURSING SERVICES	SEKRCC CONTRACTUAL	\$7,678.50
FSAA2796 12/01/25		FREEMAN FORT SCOTT HOSPITAL INC	INMATE MEDICAL CARE	SEKRCC CONTRACTUAL	\$38.45
PSI41922		CIC	CUSTOM PROGRAMMING - PC INSTALL	SHERIFF COMMODITIES	\$300.00
VAS21742 05/15/25		MERCY HOSPITAL PITTSBURG INC	INMATE MEDICAL CARE	SEKRCC CONTRACTUAL	\$273.80
W42746		CDL ELECTRIC	FRONT HANDICAP DOOR REPAIR	SEKRCC CONTRACTUAL	\$373.15
Fund: 120 - COUNTY SHERIFF/CORRECTIONAL Invoice Count and Total:				16	\$17,475.40
Fund: 200 NOXIOUS WEED					
6138773186		VERIZON WIRELESS	ACCT#00003 PHONES	NOXIOUS WEED CONTRACTUAL SVCS	\$46.56
Fund: 200 - NOXIOUS WEED Invoice Count and Total:				1	\$46.56
Fund: 220 ROAD AND BRIDGE					
01-215944		R & R EQUIPMENT COMPANY	O RINGS #131	ROAD & BRIDGE COMMODITIES	\$8.18
01-215945		R & R EQUIPMENT COMPANY	BULBS/LENS #197	ROAD & BRIDGE COMMODITIES	\$342.58
01-215987		R & R EQUIPMENT COMPANY	O RING #131	ROAD & BRIDGE COMMODITIES	\$2.57
01-216078		R & R EQUIPMENT COMPANY	O RINGS #131	ROAD & BRIDGE COMMODITIES	\$2.02
0198-395591		O'REILLY AUTO PARTS	OIL/OIL FILTER #3	ROAD & BRIDGE COMMODITIES	\$63.24
0198-395739		O'REILLY AUTO PARTS	DOOR HANDLE/OIL/OIL FILTER #1	ROAD & BRIDGE COMMODITIES	\$133.75
0198-395808		O'REILLY AUTO PARTS	VAPOR CANISTER #1	ROAD & BRIDGE COMMODITIES	\$121.02
0198-395911		O'REILLY AUTO PARTS	BATTERIES	ROAD & BRIDGE COMMODITIES	\$17.99
0198-395923		O'REILLY AUTO PARTS	UV LIGHT	ROAD & BRIDGE COMMODITIES	\$19.99
0198-396033		O'REILLY AUTO PARTS	BODY FILLER/SPREADER/FIBERGLASS CLOTH #145	ROAD & BRIDGE COMMODITIES	\$36.22
0198-396438		O'REILLY AUTO PARTS	OIL/OIL FILTER #10	ROAD & BRIDGE COMMODITIES	\$40.77
0198-396443		O'REILLY AUTO PARTS	CABIN FILTER #10	ROAD & BRIDGE COMMODITIES	\$13.19
0198-396518		O'REILLY AUTO PARTS	STABILIZER #191	ROAD & BRIDGE COMMODITIES	\$46.72

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					
0198-396521		O'REILLY AUTO PARTS	PAINT MARKER/SHOP TOWELS	ROAD & BRIDGE COMMODITIES	\$21.48
0198-396522		O'REILLY AUTO PARTS	OIL/OIL FILTER #73	ROAD & BRIDGE COMMODITIES	\$43.27
0198-396589		O'REILLY AUTO PARTS	GEAR LUBE	ROAD & BRIDGE COMMODITIES	\$95.49
1WQR-VWLL-9YCT		AMAZON CAPITAL SERVICES	GAS SPRING STRUTS/BACKUP ALARM #6	ROAD & BRIDGE COMMODITIES	\$44.98
3/18/26		FORT SCOTT RIDES LLC	BALANCE 4 TIRES #109	ROAD & BRIDGE CONTRACTUAL SVC	\$60.00
445265		LOCKWOOD MOTOR SUPPLY, INC.	WASHERS/LOCK NUTS/CAP SCREWS	ROAD & BRIDGE COMMODITIES	\$6.15
445329		LOCKWOOD MOTOR SUPPLY, INC.	STARTER SOLENOID #139	ROAD & BRIDGE COMMODITIES	\$34.18
445726		LOCKWOOD MOTOR SUPPLY, INC.	BULBS	ROAD & BRIDGE COMMODITIES	\$7.90
445753		LOCKWOOD MOTOR SUPPLY, INC.	CUSHION/LOCK NUT/BOLT #145	ROAD & BRIDGE COMMODITIES	\$1.11
445788		LOCKWOOD MOTOR SUPPLY, INC.	CAP SCREWS	ROAD & BRIDGE COMMODITIES	\$1.90
445986		LOCKWOOD MOTOR SUPPLY, INC.	BACK-UP LIGHT SWITCH/O RING #130	ROAD & BRIDGE COMMODITIES	\$25.01
445994		LOCKWOOD MOTOR SUPPLY, INC.	BACK-UP ALARM #130	ROAD & BRIDGE COMMODITIES	\$32.79
48124091		QUILL CORPORATION	COPY PAPER	ROAD & BRIDGE COMMODITIES	\$41.99
6138773186		VERIZON WIRELESS	ACCT#00003 PHONES	CONTRACTUAL SERVICES	\$46.56
6138773186		VERIZON WIRELESS	ACCT#00003 PHONES	ELM CREEK CONTRACTUAL	\$46.56
6138773186		VERIZON WIRELESS	ACCT#00003 PHONES	ROAD & BRIDGE CONTRACTUAL SVC	\$355.93
663007-030426		ENTERPRISE FM TRUST	PW VEHICLE LEASE PAYMENT	ROAD & BRIDGE CONTRACTUAL SVC	\$186.00
7390		BOURBON COUNTY ROAD & BRIDGE D	GAS 14.7 GAL @ \$2.19 #94	ELM CREEK COMMODITIES	\$32.19
7507		BOURBON COUNTY ROAD & BRIDGE D	GAS 16.6 GAL @ \$2.24 #94	ELM CREEK COMMODITIES	\$37.18
7630		BOURBON COUNTY ROAD & BRIDGE D	GAS 13.7 GAL @ \$2.24 #94	ELM CREEK COMMODITIES	\$30.69
INV208045		R & R EQUIPMENT COMPANY	NUT RETURN	ROAD & BRIDGE COMMODITIES	(\$35.56)
SK04631		CSTK INC	FREIGHT CHARGE #72	ROAD & BRIDGE COMMODITIES	\$60.00
SK04631A		CSTK INC	LOCK TEETH #72	ROAD & BRIDGE COMMODITIES	\$1,099.30

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					
SS310054933		FOLEY EQUIPMENT CO.	POWER BY THE HOUR 2/16 - 3/18/26 #53	ROAD & BRIDGE CONTRACTUAL SVC	\$539.54
SS310054983		FOLEY EQUIPMENT CO.	POWER BY THE HOUR 2/24 - 3/23/26 #14	ROAD & BRIDGE CONTRACTUAL SVC	\$531.93
SS310054984		FOLEY EQUIPMENT CO.	POWER BY THE HOUR 2/24 - 3/23/26 #52	ROAD & BRIDGE CONTRACTUAL SVC	\$692.29
Fund: 220 - ROAD AND BRIDGE Invoice Count and Total:				39	\$4,887.10
Fund: 222 ROAD & BRIDGE SALES TAX FUND					
445772		LOCKWOOD MOTOR SUPPLY, INC.	HORN #137	R&B SALES TAX COMMODITIES	\$16.38
446311		LOCKWOOD MOTOR SUPPLY, INC.	FUEL HOSE #308	R&B SALES TAX COMMODITIES	\$13.44
446323		LOCKWOOD MOTOR SUPPLY, INC.	COUPLING #308	R&B SALES TAX COMMODITIES	\$22.38
6138773186		VERIZON WIRELESS	ACCT#00003 PHONES	R&B SALES TAX CONTRACTUAL SVCS	\$46.56
7414		BOURBON COUNTY ROAD & BRIDGE D	GAS 18.7 GAL @ \$2.24 #103	R&B SALES TAX COMMODITIES	\$41.89
7515		BOURBON COUNTY ROAD & BRIDGE D	GAS 15.8 GAL @ \$2.24 #103	R&B SALES TAX COMMODITIES	\$35.39
7536		BOURBON COUNTY ROAD & BRIDGE D	GAS 2 GAL @ \$2.24 #103	R&B SALES TAX COMMODITIES	\$4.48
7538		BOURBON COUNTY ROAD & BRIDGE D	CLEAR DIESEL 5.4 GAL @ \$3.03 #103	R&B SALES TAX COMMODITIES	\$16.36
7681		BOURBON COUNTY ROAD & BRIDGE D	DYED DIESEL 61 GAL @ \$2.93 #53	R&B SALES TAX COMMODITIES	\$178.73
Fund: 222 - ROAD & BRIDGE SALES TAX FUND Invoice Count and Total:				9	\$375.61
Fund: 257 SHRF TRUST FORFEITURE 7/1/19					
17NC-9D4K-L4XV		AMAZON CAPITAL SERVICES	TACTICAL BOOTS	COMMODITIES	\$148.00
Fund: 257 - SHRF TRUST FORFEITURE 7/1/19 Invoice Count and Total:				1	\$148.00
Fund: 370 BOND SALES TAX - COUNTY JAIL					
662996-030426		ENTERPRISE FM TRUST	VEHICLE FLEET LEASE	CONTRACTUAL SERVICES	\$1,020.07
PAYMENT 35 DURANGO		UNION STATE BANK	PAYMENT 35 DURANGO	LEASE - PRINCIPAL	\$2,851.22

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 370 BOND SALES TAX - COUNTY JAIL					
PAYMENT 35 DURANGO		UNION STATE BANK	PAYMENT 35 DURANGO	LEASE - INTEREST	\$338.57
PAYMENT 50 EQUIPMENT		LANDMARK NATIONAL BANK	PAYMENT 50 EQUIPMENT	LEASE - INTEREST	\$85.30
PAYMENT 50 EQUIPMENT		LANDMARK NATIONAL BANK	PAYMENT 50 EQUIPMENT	LEASE - PRINCIPAL	\$3,345.84
Fund: 370 - BOND SALES TAX - COUNTY JAIL Invoice Count and Total:				5	\$7,641.00
Dept: 00 - Non-Departmental Invoice Count and Total:				96	\$41,867.57

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 01 COUNTY COMMISSION					
Fund: 001 GENERAL FUND					
48161484		QUILL CORPORATION	COPY PAPER	COMMISSION COMMODITIES	\$41.99
50427		STRONGHOLD DATA LLC	NEW USER - LAPTOP FOR JOE ALLEN	COMMISSION CAPITAL OUTLAY	\$1,618.21
6138773190		VERIZON WIRELESS	ACCT#00011 COMMISSION WIRELESS SERVICE	COMMISSION CONTRACTUAL SVCS	\$251.12
Fund: 001 - GENERAL FUND Invoice Count and Total:				3	\$1,911.32
Dept: 01 - COUNTY COMMISSION Invoice Count and Total:				3	\$1,911.32

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 02 COUNTY CLERK					
Fund: 001 GENERAL FUND					
03.26.26 CLERK		KDOA-OFFICE OF ACCOUNTS AND REPORTS	2026 BUDGET WORKSHOP - SUSAN WALKER - MAY 12 - ONLINE	CLERK CONTRACTUAL SVCS	\$75.00
14CK-LCCP-CV4W		AMAZON CAPITAL SERVICES	LETTER SIZE EXPANDING FILE POCKETS	CLERK COMMODITIES	\$104.54
725026 03/23/26		WICHITA STATE UNIVERSITY	CCMFOA SPRING CONFERENCE	CLERK CONTRACTUAL SVCS	\$345.00
878891		LOCKWORX MOBILE LOCKSMITHING	CLERK OFFICE DOOR RE-KEY	CLERK CONTRACTUAL SVCS	\$110.00
Fund: 001 - GENERAL FUND Invoice Count and Total:				4	\$634.54
Dept: 02 - COUNTY CLERK Invoice Count and Total:				4	\$634.54

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 03 COUNTY TREASURER					
Fund: 001 GENERAL FUND					
03.26.26	TREASURER	KDOA-OFFICE OF ACCOUNTS AND REPORTS	2026 BUDGET WORKSHOP - JENNIFER HAWKINS - MAY 12 - ONLINE	TREASURER CONTRACTUAL SVCS	\$75.00
770096		CULLIGAN OF JOPLIN	5 GAL BOTTLED WATER/DELIVERY FEE	TREASURER CONTRACTUAL SVCS	\$28.00
Fund: 001 - GENERAL FUND Invoice Count and Total:				2	\$103.00
Dept: 03 - COUNTY TREASURER Invoice Count and Total:				2	\$103.00

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					
612284499		MHM SUPPORT SERVICES	HCHG PITT ACUTE SANE/SART EXAM	ATTORNEY CONTRACTUAL SVCS	\$725.00
Fund: 001 - GENERAL FUND Invoice Count and Total:				1	\$725.00
Dept: 04 - COUNTY ATTORNEY Invoice Count and Total:				1	\$725.00

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					
4263569137		CINTAS CORPORATION LOC. 459	MATS/SOAP/TOILET TISSUE/AIR FRESHENERS/HAND TOWELS/SUPPLIES & SERVICE	GENERAL CONTRACTUAL SVCS	\$424.30
Fund: 001 - GENERAL FUND Invoice Count and Total:				1	\$424.30
Dept: 07 - COURTHOUSE MAINTENANCE Invoice Count and Total:				1	\$424.30

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					
569318-0		ETTINGER'S	COPY PAPER/TONER	DISTRICT COURT CONTRACTUAL SVC	\$373.95
Fund: 001 - GENERAL FUND Invoice Count and Total:				1	\$373.95
Dept: 10 - DISTRICT COURT Invoice Count and Total:				1	\$373.95

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 11 EMERGENCY PREPAREDNESS					
Fund: 001 GENERAL FUND					
6138773191		VERIZON WIRELESS	ACCT#00012 EMERGENCY MANAGER WIRELESS SERVICE	EM. PREP. CONTRACTUALSVCS	\$136.34
Fund: 001 - GENERAL FUND Invoice Count and Total:				1	\$136.34
Dept: 11 - EMERGENCY PREPAREDNESS Invoice Count and Total:				1	\$136.34

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					
B#1055-26-05		CIC	ANNUAL PEOPLEWARE AGREEMENT- COUNTY FILE SERVER HARDWARE SUPPORT	I/T CONTRACTUAL SVCS	\$2,500.00
Fund: 001 - GENERAL FUND Invoice Count and Total:				1	\$2,500.00
Dept: 15 - I T Invoice Count and Total:				1	\$2,500.00

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					
00707075 02/28/26		KIRKLAND WELDING SUPPLIES, INC	ANNUAL CYLINDER RENTAL (2.2026-2.2027)	OXYGEN	\$881.00
144857		BOURBON COUNTY ROAD & BRIDGE D	EMS 7 FUEL	FUEL	\$894.48
144858		BOURBON COUNTY ROAD & BRIDGE D	EMS 8 DIESEL	FUEL	\$1,228.29
397875		KIRKLAND WELDING SUPPLIES, INC	OXYGEN	OXYGEN	\$50.00
397884		KIRKLAND WELDING SUPPLIES, INC	OXYGEN	OXYGEN	\$18.00
4764 03/23/26		KANSAS GAS SERVICE	405 WOODLAND HILLS RD	GAS-UTILITIES	\$173.61
6138773188		VERIZON WIRELESS	ACCT#00007 EMS WIRELESS & MIFI SERVICE	TELEPHONE EXPENSES	\$144.40
Fund: 375 - AMBULANCE SERVICE Invoice Count and Total:				7	\$3,389.78
Dept: 24 - AMBULANCE SERVICE Invoice Count and Total:				7	\$3,389.78

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					
267238		DESIGN MECHANICAL, INC.	TEST/REPLACE BACKFLOWS	CONTRACTUAL SERVICES	\$537.00
273708		DESIGN MECHANICAL, INC.	CONDENSER FAN MOTOR REPAIR	CONTRACTUAL SERVICES	\$537.00
5987 03/20/26		PITNEY BOWES PURCHASE POWER	POSTAGE	CONTRACTUAL SERVICES	\$3,011.25
6491 03/23/26		KANSAS GAS SERVICE	108 W 2ND ST	CONTRACTUAL SERVICES	\$385.96
6609 03/23/26		KANSAS GAS SERVICE	221 S JUDSON	CONTRACTUAL SERVICES	\$93.29
Fund: 001 - GENERAL FUND Invoice Count and Total:				5	\$4,564.50
Dept: 43 - COURTHOUSE GENERAL Invoice Count and Total:				5	\$4,564.50

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 44 HUMAN RESOURCES					
Fund: 001 GENERAL FUND					
7313 FEBRUARY		EMERSON & CO LLC	PAYROLL SERVICES	CONTRACTUAL SERVICES	\$1,912.00
7313 JANUARY		EMERSON & CO LLC	PAYROLL SERVICES	CONTRACTUAL SERVICES	\$1,614.00
Fund: 001 - GENERAL FUND Invoice Count and Total:				2	\$3,526.00
Dept: 44 - HUMAN RESOURCES Invoice Count and Total:				2	\$3,526.00

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: 124

Grand Total: \$60,156.30

Open Invoices - Dept/Fund Totals		
Dept	Fund	Amount
00	Non-Departmental	
	016 APPRAISERS	\$387.49
	052 COUNTY TREASURER MOTOR FUND	\$166.41
	108 LANDFILL	\$10,740.00
	120 COUNTY SHERIFF/CORRECTIONAL	\$17,475.40
	200 NOXIOUS WEED	\$46.56
	220 ROAD AND BRIDGE	\$4,887.10
	222 ROAD & BRIDGE SALES TAX FUND	\$375.61
	257 SHRF TRUST FORFEITURE 7/1/19	\$148.00
	370 BOND SALES TAX - COUNTY JAIL	\$7,641.00
		<hr/>
		\$41,867.57
01	COUNTY COMMISSION	
	001 GENERAL FUND	\$1,911.32
		<hr/>
		\$1,911.32
02	COUNTY CLERK	
	001 GENERAL FUND	\$634.54
		<hr/>
		\$634.54
03	COUNTY TREASURER	
	001 GENERAL FUND	\$103.00
		<hr/>
		\$103.00

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
		04	COUNTY ATTORNEY		
		001	GENERAL FUND	\$725.00	
				<hr/>	
				\$725.00	
		07	COURTHOUSE MAINTENANCE		
		001	GENERAL FUND	\$424.30	
				<hr/>	
				\$424.30	
		10	DISTRICT COURT		
		001	GENERAL FUND	\$373.95	
				<hr/>	
				\$373.95	
		11	EMERGENCY PREPAREDNESS		
		001	GENERAL FUND	\$136.34	
				<hr/>	
				\$136.34	
		15	I T		
		001	GENERAL FUND	\$2,500.00	
				<hr/>	
				\$2,500.00	
		24	AMBULANCE SERVICE		
		375	AMBULANCE SERVICE	\$3,389.78	
				<hr/>	
				\$3,389.78	
		43	COURTHOUSE GENERAL		
		001	GENERAL FUND	\$4,564.50	
				<hr/>	
				\$4,564.50	
		44	HUMAN RESOURCES		
		001	GENERAL FUND	\$3,526.00	
				<hr/>	
				\$3,526.00	
			Grand Total:	<hr/>	
				\$60,156.30	

Open Invoices By Department Summary**Bourbon County**

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
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Bourbon County Bank Reconciliation For The One Month Ending January 31, 2026

Bourbon County Bank Accounts

Treasurer Account Landmark: *3049	\$ 10,206,188.76
Less Outstanding Checks	\$ (2,043,815.27)
Less Outstanding Wires	\$ (333,932.28)
Add Deposits in Transit	\$ 114,830.23
Adjustments	\$ 75,373.67
Cash Balance Account *3049 - Treasurer General Account	\$ 8,018,645.11

Clerk Account Landmark: *3064	\$ 1,421,622.01
Less Outstanding Checks	\$ (986,824.95)
Less Outstanding Wires	\$ (142,757.61)
Add Deposits in Transit	\$ 327,304.73
Adjustments	\$ (151,320.35)
Cash Balance Account *3064 - Clerks Payables Account	\$ 468,023.83

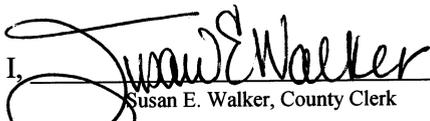
Bourbon County Certificate of Deposits	Interest Rate	Maturity Date		
Union State Bank	3.46%	06/18/26	\$	100,000.00
Union State Bank	3.46%	06/26/26	\$	200,000.00
Landmark Bank	4.32%	10/08/26	\$	100,000.00
Union State Bank	3.46%	09/25/26	\$	100,000.00
City State Bank	4.05%	12/23/26	\$	200,000.00
City State 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 01.31.26 \$ 10,038,368.94

Fund Status Report as of 01.31.26 \$ 10,038,368.94

Variance \$ -

I, 
Susan E. Walker, County Clerk
is correct.

on 3/27/26
Date

do hereby certify that the above statement

Fund Status Report

Bourbon County

Report Selection Criteria: Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO
 Include Pending Cash? NO
Fiscal Year: 2026
From Period: 1
To Period: 1
 Exclude Transfers Breakdown? NO
From Date: 1/1/2026
Thru Date: 1/31/2026
Option: Period

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
001 - GENERAL FUND	\$654,104.60	\$1,104,732.69	(\$269,618.19)	\$0.00	\$1,489,219.10
060 - DIVERSION APPLICATION FEE FU	\$48,721.44	\$0.00	(\$505.00)	\$0.00	\$48,216.44
100 - INSUFFICIENT FUND CHECKS	(\$16,824.29)	\$40.00	(\$257.39)	\$0.00	(\$17,041.68)
* Fund Type Total *	\$686,001.75	\$1,104,772.69	(\$270,380.58)	\$0.00	\$1,520,393.86
Special Purpose Funds (02)					
016 - APPRAISERS	\$6,789.70	\$136,953.35	(\$44,741.13)	\$0.00	\$99,001.92
017 - APPRAISER - RESERVE FUND	\$20,788.64	\$0.00	\$0.00	\$0.00	\$20,788.64
024 - BRIDGE & CULVERT	\$942.11	\$4,256.38	(\$0.28)	\$0.00	\$5,198.21
026 - COMP EQUIP RESERVE FUND	\$33,466.64	\$0.00	\$0.00	\$0.00	\$33,466.64
027 - GENERAL EQUIPMENT RESERVE	\$42,234.61	\$0.00	\$0.00	\$0.00	\$42,234.61
052 - COUNTY TREASURER MOTOR FUN	\$25,836.41	\$6,507.50	(\$8,344.76)	\$0.00	\$23,999.15
053 - RESERVE FUND - COUNTY ATTOR	\$11,170.87	\$0.00	\$0.00	\$0.00	\$11,170.87
062 - ELECTION	\$10,960.67	\$61,758.76	(\$4,502.21)	\$0.00	\$68,217.22
063 - ELECTION RESERVE FUND	\$293.00	\$0.00	\$0.00	\$0.00	\$293.00
064 - EMPLOYEE BENEFIT	\$420,580.12	\$1,342,191.00	(\$416,988.47)	\$0.00	\$1,345,782.65
093 - ROD-TECH FUND	\$61,476.38	\$1,008.00	(\$2,668.55)	\$0.00	\$59,815.83
094 - TREASURER - TECH FUND	\$17,692.11	\$253.00	\$0.00	\$0.00	\$17,945.11
095 - CLERK - TECH FUND	\$23,538.05	\$253.00	(\$5,556.00)	\$0.00	\$18,235.05
097 - SPECIAL LAW ENFORCEMENT	\$67,045.33	\$1,680.00	(\$942.64)	\$0.00	\$67,782.69
114 - MENTAL HEALTH	\$23,695.93	\$2,418.95	(\$19.56)	\$0.00	\$26,095.32
116 - MENTAL DISABILITY	\$13,044.52	\$30,348.11	(\$1,114.69)	\$0.00	\$42,277.94
120 - COUNTY SHERIFF/CORRECTIONA	\$146,032.49	\$1,023,107.25	(\$281,523.65)	\$0.00	\$887,616.09
200 - NOXIOUS WEED	\$59,005.65	\$50,632.71	(\$4,705.94)	\$0.00	\$104,932.42
202 - NOXIOUS WEED EQUIPMENT FUN	\$15,119.09	\$0.00	\$0.00	\$0.00	\$15,119.09
220 - ROAD AND BRIDGE	\$129,822.92	\$968,090.93	(\$296,918.63)	\$0.00	\$800,995.22
222 - ROAD & BRIDGE SALES TAX FUND	\$602,286.16	\$139,361.12	(\$68,967.03)	\$0.00	\$672,680.25

Fund Status Report

Bourbon County

Report Selection Criteria: Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO
 Include Pending Cash? NO
Fiscal Year: 2026
From Date: 1/1/2026
From Period: 1
Thru Date: 1/31/2026
To Period: 1
Option: Period
 Exclude Transfers Breakdown? NO

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
224 - ROAD & BRIDGE SP. IMPROVEME	\$59,806.62	\$0.00	\$0.00	\$0.00	\$59,806.62
225 - CAP IMP - ELM CREEK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - SPEC ALCOHOL & DRUG	\$592.82	\$75.52	\$0.00	\$0.00	\$668.34
240 - SPECIAL BRIDGE	\$0.00	\$3,460.95	(\$0.23)	\$0.00	\$3,460.72
244 - SPECIAL PARKS & RECR	\$874.93	\$0.00	\$0.00	\$0.00	\$874.93
248 - SPECIAL ROAD MACHINERY	\$10,829.53	\$0.00	\$0.00	\$0.00	\$10,829.53
250 - STRAY ANIMAL	\$1,042.57	\$0.00	\$0.00	\$0.00	\$1,042.57
271 - REFIELD RURITAN FUND	\$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
370 - BOND SALES TAX - COUNTY JAIL	\$1,993,490.08	\$96,090.72	(\$139,259.02)	\$0.00	\$1,950,321.78
374 - BLUE CROSS BLUE SHIELD	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
375 - AMBULANCE SERVICE	\$34,995.78	\$201,614.73	(\$90,950.86)	\$0.00	\$145,659.65
377 - EMS EQUIPMENT RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
384 - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385 - MERCY MEDICAL BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
387 - ADDICTION SETTLEMENT FUND	\$69,322.60	\$0.00	(\$317.80)	\$0.00	\$69,004.80
397 - CONCEAL CARRY ACCOUNT	\$3,437.33	\$0.00	\$0.00	\$0.00	\$3,437.33
398 - OFFENDER REGISTRATION	\$47,376.65	\$680.00	(\$50.00)	\$0.00	\$48,006.65
399 - EMERGENCY SERVICES SALES TA	\$53,609.94	\$60,056.70	(\$53,609.94)	\$0.00	\$60,056.70
* Fund Type Total *	\$4,007,500.25	\$4,130,798.68	(\$1,421,181.39)	\$0.00	\$6,717,117.54
Business Funds (03)					
108 - LANDFILL	\$271,760.24	\$67,994.60	(\$88,320.92)	\$0.00	\$251,433.92
358 - SEWER REPAYMENT-LAKE FT SC	\$0.00	\$2,319.90	\$0.00	\$0.00	\$2,319.90
* Fund Type Total *	\$271,760.24	\$70,314.50	(\$88,320.92)	\$0.00	\$253,753.82
Trust Funds (05)					
014 - ATTORNEY TRUST FUND	\$1,921.69	\$0.00	\$0.00	\$0.00	\$1,921.69
204 - PROSECUTOR TRAINING	\$17,350.72	\$133.56	\$0.00	\$0.00	\$17,484.28

Fund Status Report

Bourbon County

Report Selection Criteria: Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO
 Include Pending Cash? NO
Fiscal Year: 2026
From Date: 1/1/2026
From Period: 1
Thru Date: 1/31/2026
To Period: 1
Option: Period
 Exclude Transfers Breakdown? NO

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
237 - SHERIFF FEDERAL FORFEIT FUND	\$25,142.47	\$0.00	\$0.00	\$0.00	\$25,142.47
246 - SPEC PROSECUTOR TRUST-FORF	\$84,782.35	\$0.00	\$0.00	\$0.00	\$84,782.35
247 - SHERIFF'S TRUST-FORFEITURE	\$45.30	\$0.00	\$0.00	\$0.00	\$45.30
257 - SHRF TRUST FORFEITURE 7/1/19	\$54,151.80	\$589.00	(\$4,272.82)	\$0.00	\$50,467.98
* Fund Type Total *	\$183,394.33	\$722.56	(\$4,272.82)	\$0.00	\$179,844.07
Agency Funds - Cities (06)					
330 - FT SCOTT GENERAL	\$0.00	\$1,104,767.81	(\$1,104,767.81)	\$0.00	\$0.00
334 - FT SCOTT LIBRARY	\$0.00	\$167,682.23	(\$167,682.23)	\$0.00	\$0.00
336 - FT SCOTT LIB EMP BEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
342 - FT SCOTT IND DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344 - FT SCOTT SPEC ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354 - FT SCOTT FIRE EQUIP	\$0.00	\$62,774.26	(\$62,774.26)	\$0.00	\$0.00
356 - FT SCOTT BOND & INT	\$0.00	\$50.55	(\$50.55)	\$0.00	\$0.00
400 - BRONSON GENERAL	\$0.00	\$21,012.07	(\$21,012.07)	\$0.00	\$0.00
408 - BRONSON LIBRARY	\$0.00	\$4,564.81	(\$4,564.81)	\$0.00	\$0.00
414 - FULTON GENERAL	\$0.00	\$11,036.14	(\$11,036.14)	\$0.00	\$0.00
418 - FULTON BOND & INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 - MAPLETON GENERAL	\$0.00	\$917.48	(\$917.48)	\$0.00	\$0.00
422 - REDFIELD GENERAL	\$0.00	\$7,091.22	(\$7,091.22)	\$0.00	\$0.00
431 - REDFIELD - SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432 - UNIONTOWN GENERAL	\$0.00	\$26,807.23	(\$26,807.23)	\$0.00	\$0.00
441 - UNIONTOWN - SPECIAL ASSMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$1,406,703.80	(\$1,406,703.80)	\$0.00	\$0.00
Agency Funds - Townships (07)					
442 - DRYWOOD GENERAL	\$0.00	\$5,063.67	(\$5,063.67)	\$0.00	\$0.00
444 - DRYWOOD LIGHT DIST	\$0.00	\$433.69	(\$433.69)	\$0.00	\$0.00
446 - FRANKLIN GENERAL	\$0.00	\$3,566.82	(\$3,566.82)	\$0.00	\$0.00

Fund Status Report

Bourbon County

Report Selection Criteria:

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

Fiscal Year: 2026

From Date: 1/1/2026

From Period: 1

Thru Date: 1/31/2026

To Period: 1

Option: Period

Exclude Transfers Breakdown? NO

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
450 - FREEDOM GENERAL	\$0.00	\$819.61	(\$819.61)	\$0.00	\$0.00
452 - MARION GENERAL	\$0.00	\$21,611.07	(\$21,611.07)	\$0.00	\$0.00
466 - MARMATON GENERAL	\$0.00	\$2.50	(\$2.50)	\$0.00	\$0.00
468 - MARMATON CEMETERY	\$0.00	\$5,530.05	(\$5,530.05)	\$0.00	\$0.00
470 - MILLCREEK GENERAL	\$0.00	\$2,002.89	(\$2,002.89)	\$0.00	\$0.00
472 - OSAGE GENERAL	\$0.00	\$998.36	(\$998.36)	\$0.00	\$0.00
476 - PAWNEE GENERAL	\$0.00	\$3,976.20	(\$3,976.20)	\$0.00	\$0.00
478 - PAWNEE CEMETERY	\$0.00	\$1,418.65	(\$1,418.65)	\$0.00	\$0.00
480 - SCOTT GENERAL	\$0.00	\$0.06	(\$0.06)	\$0.00	\$0.00
482 - SCOTT CEMETERY	\$0.00	\$5,312.51	(\$5,312.51)	\$0.00	\$0.00
484 - TIMBERHILL GENERAL	\$0.00	\$196.01	(\$196.01)	\$0.00	\$0.00
518 - TIMBERHILL CEMETERY	\$0.00	\$3,388.47	(\$3,388.47)	\$0.00	\$0.00
	\$0.00	\$54,320.56	(\$54,320.56)	\$0.00	\$0.00
* Fund Type Total *					
Agency Funds - Schools (08)					
282 - USD 234 GENERAL	\$0.00	\$890,903.45	(\$890,903.45)	\$0.00	\$0.00
284 - USD 234 EMP BEN	\$0.00	\$3,582.70	(\$3,582.70)	\$0.00	\$0.00
286 - USD 234 CAP OUTLAY	\$0.00	\$507,687.84	(\$507,687.84)	\$0.00	\$0.00
288 - USD 234 GEN SUPP	\$0.00	\$942,793.81	(\$942,793.81)	\$0.00	\$0.00
290 - USD 234 RECREATION	\$0.00	\$127,220.30	(\$127,220.30)	\$0.00	\$0.00
292 - USD 234 BOND & INT	\$0.00	\$622,514.90	(\$622,514.90)	\$0.00	\$0.00
294 - USD 235 GENERAL	\$0.00	\$237,668.19	(\$237,668.19)	\$0.00	\$0.00
296 - USD 235 GEN-SUPP	\$0.00	\$319,595.09	(\$319,595.09)	\$0.00	\$0.00
297 - USD 235 CAP OUTLAY	\$0.00	\$126,451.32	(\$126,451.32)	\$0.00	\$0.00
298 - USD 235 BOND & INT	\$0.00	\$49,743.72	(\$49,743.72)	\$0.00	\$0.00
300 - USD 248 GENERAL	\$0.00	\$1,606.24	(\$1,606.24)	\$0.00	\$0.00
302 - USD 248 GEN SUPP	\$0.00	\$1,589.29	(\$1,589.29)	\$0.00	\$0.00
304 - USD 248 PUB REC	\$0.00	\$93.65	(\$93.65)	\$0.00	\$0.00

Fund Status Report

Bourbon County

Report Selection Criteria:

Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO
 Include Pending Cash? NO
 Exclude Transfers Breakdown? NO

Fiscal Year: 2026

From Date: 1/1/2026

From Period: 1

Thru Date: 1/31/2026

To Period: 1

Option: Period

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
306 - USD 248 BOND & INT	\$0.00	\$864.53	(\$864.53)	\$0.00	\$0.00
308 - USD 248 CAP OUTLAY	\$0.00	\$758.67	(\$758.67)	\$0.00	\$0.00
310 - USD 346 GENERAL	\$0.00	\$43,057.57	(\$43,057.57)	\$0.00	\$0.00
312 - USD 346 GEN SUPP	\$0.00	\$48,325.30	(\$48,325.30)	\$0.00	\$0.00
314 - USD 346 CAP OUTLAY	\$0.00	\$21,317.53	(\$21,317.53)	\$0.00	\$0.00
316 - USD 346 BOND & INT	\$0.00	\$21,489.42	(\$21,489.42)	\$0.00	\$0.00
320 - COMM COLLEGE GENERAL	\$0.00	\$2,459,361.66	(\$2,459,361.66)	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$6,426,625.18	(\$6,426,625.18)	\$0.00	\$0.00
Agency Funds - Cemeteries (09)					
488 - AVONDALE	\$0.00	\$898.92	(\$898.92)	\$0.00	\$0.00
490 - BARNESVILLE	\$0.00	\$2,039.59	(\$2,039.59)	\$0.00	\$0.00
492 - CENTERVILLE-WEST PLAINS	\$0.00	\$5,861.91	(\$5,861.91)	\$0.00	\$0.00
494 - CHAPEL GROVE	\$0.00	\$1,476.82	(\$1,476.82)	\$0.00	\$0.00
496 - CLARKSBURG	\$0.00	\$4,381.04	(\$4,381.04)	\$0.00	\$0.00
498 - DAYTON	\$0.00	\$1,161.29	(\$1,161.29)	\$0.00	\$0.00
500 - GLENDALE	\$0.00	\$2,915.70	(\$2,915.70)	\$0.00	\$0.00
502 - LATH BRANCH	\$0.00	\$2,917.47	(\$2,917.47)	\$0.00	\$0.00
504 - MAPLE GROVE	\$0.00	\$2,156.64	(\$2,156.64)	\$0.00	\$0.00
506 - OSAGA	\$0.00	\$1,118.81	(\$1,118.81)	\$0.00	\$0.00
508 - PLEASANT VIEW	\$0.00	\$3,180.46	(\$3,180.46)	\$0.00	\$0.00
510 - ROSEDALE	\$0.00	\$2,601.02	(\$2,601.02)	\$0.00	\$0.00
512 - TWEEDY	\$0.00	\$1,930.40	(\$1,930.40)	\$0.00	\$0.00
514 - WEST LIBERTY	\$0.00	\$2,470.33	(\$2,470.33)	\$0.00	\$0.00
516 - ZION	\$0.00	\$948.10	(\$948.10)	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$36,058.50	(\$36,058.50)	\$0.00	\$0.00
Agency Funds - Extension Dist (10)					
072 - SOUTHWIND EXTENSION DISTRIC	\$0.00	\$127,946.17	(\$127,946.17)	\$0.00	\$0.00

Fund Status Report

Bourbon County

Report Selection Criteria: Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO
 Include Pending Cash? NO
Fiscal Year: 2026
From Date: 1/1/2026
From Period: 1
Thru Date: 1/31/2026
To Period: 1
Option: Period
 Exclude Transfers Breakdown? NO

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
228 - SEVERANCE TAX	\$518.41	\$0.00	\$0.00	\$0.00	\$518.41
* Fund Type Total *	\$518.41	\$127,946.17	(\$127,946.17)	\$0.00	\$518.41
Agency Funds - Watersheds (11)					
276 - WATERSHED #98	\$0.00	\$15,844.79	(\$15,844.79)	\$0.00	\$0.00
278 - WATERSHED #102	\$0.00	\$75,461.46	(\$75,461.46)	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$91,306.25	(\$91,306.25)	\$0.00	\$0.00
Agency Funds - Fire Districts (12)					
078 - FIRE DIST 2	\$0.00	\$20,839.85	(\$20,839.85)	\$0.00	\$0.00
080 - FIRE DIST 3	\$0.00	\$205,677.97	(\$205,677.97)	\$0.00	\$0.00
082 - FIRE DIST 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084 - FIRE DIST 5	\$0.00	\$73,085.05	(\$73,085.05)	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$299,602.87	(\$299,602.87)	\$0.00	\$0.00
Agency Funds - Hospital Dist. (13)					
280 - HOSPITAL DIST #1-LINN CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Funds - Regional Lib. (14)					
234 - S.E.K. LIBRARY GENERAL	\$0.00	\$65,752.16	(\$65,752.16)	\$0.00	\$0.00
236 - S.E.K. LIBRARY EMP BEN	\$0.00	\$4,669.38	(\$4,669.38)	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$70,421.54	(\$70,421.54)	\$0.00	\$0.00
Agency Funds - State Funds (15)					
256 - STATE ED BUILDING	\$0.00	\$82,204.94	(\$82,204.94)	\$0.00	\$0.00
258 - STATE INST BLDG.	\$0.00	\$41,102.58	(\$41,102.58)	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$123,307.52	(\$123,307.52)	\$0.00	\$0.00
Agency Funds - Other (16)					
090 - GAME LICENSE	\$546.50	\$19.00	(\$128.50)	\$0.00	\$437.00
092 - HERITAGE TRUST FUND	\$19,153.00	\$510.00	\$0.00	\$0.00	\$19,663.00

Fund Status Report

Bourbon County

Report Selection Criteria: Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO
 Include Pending Cash? NO
 Exclude Transfers Breakdown? NO
Fiscal Year: 2026
From Date: 1/1/2026
From Period: 1
Thru Date: 1/31/2026
To Period: 1
Option: Period

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
260 - STATE MOTOR FUND	\$8,589.42	\$59,814.89	(\$56,805.05)	\$0.00	\$11,599.26
261 - STATE DRIVERS LICENSE FUND	\$667.00	\$0.00	\$0.00	\$0.00	\$667.00
262 - STATE MOTOR VEH INSP FEES	\$1,340.50	\$0.00	\$0.00	\$0.00	\$1,340.50
* Fund Type Total *	\$30,296.42	\$60,343.89	(\$56,933.55)	\$0.00	\$33,706.76
Agency Funds - Distributable (17)					
056 - DELINQ PP TAX	\$2,905.11	\$3,353.72	(\$2,149.36)	\$0.00	\$4,109.47
058 - DELINQ R.E. SALES	\$127,497.97	\$0.00	\$0.00	\$0.00	\$127,497.97
070 - EXCISE TAX	\$3,714.04	\$0.00	(\$197.48)	\$0.00	\$3,516.56
102 - ISOLATED & COMP TAX	\$221,091.98	\$93,697.47	(\$113,432.03)	\$0.00	\$201,357.42
212 - R.E. REDEMPTIONS	\$200,152.45	\$29,829.30	(\$71,479.47)	\$0.00	\$158,502.28
226 - RV TAX	\$8,214.63	\$242.78	(\$2,648.96)	\$0.00	\$5,808.45
267 - NEIGHBORHOOD REVIT HOLDING	\$56,496.23	\$445,508.01	(\$418,797.54)	\$0.00	\$83,206.70
268 - TAX ACCOUNT	\$13,007,832.05	\$424,899.48	(\$12,953,154.54)	\$0.00	\$479,576.99
274 - VEHICLE TAX	\$451,840.37	\$57,492.51	(\$280,894.26)	\$0.00	\$228,438.62
275 - COMMERCIAL VEHICLE FEES	\$37,957.69	\$3,871.26	(\$808.93)	\$0.00	\$41,020.02
* Fund Type Total *	\$14,117,702.52	\$1,058,894.53	(\$13,843,562.57)	\$0.00	\$1,333,034.48
* Report Total *	\$19,297,173.92	\$15,062,139.24	(\$24,320,944.22)	\$0.00	\$10,038,368.94

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

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	\$3,481.00	\$56.53	\$56.53	\$0.00	\$3,424.47	1.62%
001-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$10.72	\$10.72	\$0.00	(\$10.72)	
001-00-4101	CURRENT TAX DIST	\$1,804,838.00	\$1,033,482.76	\$1,033,482.76	\$0.00	\$771,355.24	57.26%
001-00-4102	MOTOR VEHICLE TAX DIST	\$177,986.00	\$20,714.14	\$20,714.14	\$0.00	\$157,271.86	11.64%
001-00-4103	RV TAX DIST	\$2,809.00	\$204.38	\$204.38	\$0.00	\$2,604.62	7.28%
001-00-4104	DELINQ P.P. DIST	\$0.00	\$174.38	\$174.38	\$0.00	(\$174.38)	
001-00-4105	DELINQ R.E. DIST	\$15,000.00	\$4,660.52	\$4,660.52	\$0.00	\$10,339.48	31.07%
001-00-4106	EXCISE TAX DIST	\$0.00	\$13.10	\$13.10	\$0.00	(\$13.10)	
001-00-4107	HEAVY TRUCK TAX DIST	\$9,010.00	\$4,510.96	\$4,510.96	\$0.00	\$4,499.04	50.07%
001-00-4108	TAX SALE DISTRICT COURT FE	\$0.00	\$100.00	\$100.00	\$0.00	(\$100.00)	
001-00-4113	TAX SALE TITLE FEES	\$0.00	\$125.00	\$125.00	\$0.00	(\$125.00)	
001-00-4206	G.A.L.	\$0.00	\$881.77	\$881.77	\$0.00	(\$881.77)	
001-00-4208	TAX SALE ATTORNEY FEES	\$0.00	\$350.00	\$350.00	\$0.00	(\$350.00)	
001-00-4211	NRP DISTRIBUTION	(\$61,325.00)	(\$39,360.10)	(\$39,360.10)	\$0.00	(\$21,964.90)	64.18%
001-00-4300	FEES & LICENSES	\$105,000.00	\$8,690.80	\$8,690.80	\$0.00	\$96,309.20	8.28%
001-00-4304	COUNTY OFFICERS FEES	\$4,000.00	\$335.00	\$335.00	\$0.00	\$3,665.00	8.38%
001-00-4307	FRANCHISE TAX	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
001-00-4310	INSUFF CHECK SERVICE CHG	\$0.00	\$10.00	\$10.00	\$0.00	(\$10.00)	
001-00-4311	ANTIQUE VEHICLE FEE	\$0.00	\$1,085.00	\$1,085.00	\$0.00	(\$1,085.00)	
001-00-4401	VEHICLE INTEREST	\$0.00	\$353.32	\$353.32	\$0.00	(\$353.32)	
001-00-4402	CURRENT TAX INTEREST	\$175,000.00	\$20,344.02	\$20,344.02	\$0.00	\$154,655.98	11.63%
001-00-4403	C D INTEREST	\$425,000.00	\$970.41	\$970.41	\$0.00	\$424,029.59	.23%
001-00-4501	LEASE PROCEEDS	\$12,840.00	\$0.00	\$0.00	\$0.00	\$12,840.00	
001-00-4801	REIMBURSEMENT	\$10,000.00	\$649.13	\$649.13	\$0.00	\$9,350.87	6.49%
001-00-4805	JUVENILE PROBATION FEE	\$0.00	\$7.96	\$7.96	\$0.00	(\$7.96)	
001-00-4806	COUNTY ATTORNEY DIVERSIO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
001-00-4812	COUNTY FORFEITURE FEE-283	\$0.00	\$29.02	\$29.02	\$0.00	(\$29.02)	
001-00-4903	MISCELLANEOUS INCOME	\$10,000.00	\$51.00	\$51.00	\$0.00	\$9,949.00	.51%
001-00-4904	TRANSFER IN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
001-00-4905	FIREWORK PERMIT	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
001-00-4916	DISTRICT COURT MEDICAL SUP	\$0.00	\$97.38	\$97.38	\$0.00	(\$97.38)	
001-00-4919	EMERG PREP WAGES GRANT	\$22,654.00	\$0.00	\$0.00	\$0.00	\$22,654.00	

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

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	\$1,799.41	\$1,799.41	\$0.00	(\$1,799.41)	
001-00-4939	LEPP-INSPECTION FEES/LIC	\$0.00	\$250.00	\$250.00	\$0.00	(\$250.00)	
001-00-4979	PILOT- JAYHAWK WIND	\$365,625.00	\$0.00	\$0.00	\$0.00	\$365,625.00	
	Subtotal Non-Departmental:	\$3,103,418.00	\$1,060,596.61	\$1,060,596.61	\$0.00	\$2,042,821.39	34.18%
	TOTAL REVENUES - :	\$3,103,418.00	\$1,060,596.61	\$1,060,596.61	\$0.00	\$2,042,821.39	34.18%
	<u>EXPENDITURES</u>						
	COUNTY COMMISSION						
001-01-5101	COMMISSION WAGES	\$107,085.00	\$7,774.99	\$7,774.99	\$0.00	\$99,310.01	7.26%
001-01-5200	COMMISSION CONTRACTUAL S	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-01-5300	COMMISSION COMMODITIES	\$1,425.00	\$28.39	\$28.39	\$0.00	\$1,396.61	1.99%
	Subtotal COUNTY COMMISSION:	\$113,510.00	\$7,803.38	\$7,803.38	\$0.00	\$105,706.62	6.87%
	COUNTY CLERK						
001-02-5101	CLERK WAGES	\$119,984.00	\$9,670.29	\$9,670.29	\$0.00	\$110,313.71	8.06%
001-02-5200	CLERK CONTRACTUAL SVCS	\$7,505.00	\$62.50	\$62.50	\$0.00	\$7,442.50	.83%
001-02-5300	CLERK COMMODITIES	\$5,700.00	\$4.95	\$4.95	\$0.00	\$5,695.05	.09%
001-02-6020	REIMBURSABLES	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$50.00	
	Subtotal COUNTY CLERK:	\$133,189.00	\$9,687.74	\$9,687.74	\$0.00	\$123,501.26	7.27%
	COUNTY TREASURER						
001-03-5101	TREASURER WAGES	\$127,786.00	\$10,247.12	\$10,247.12	\$0.00	\$117,538.88	8.02%
001-03-5200	TREASURER CONTRACTUAL SV	\$46,901.00	\$193.95	\$193.95	\$0.00	\$46,707.05	.41%
001-03-5300	TREASURER COMMODITIES	\$950.00	\$30.65	\$30.65	\$0.00	\$919.35	3.23%
	Subtotal COUNTY TREASURER:	\$175,637.00	\$10,471.72	\$10,471.72	\$0.00	\$165,165.28	5.96%
	COUNTY ATTORNEY						
001-04-5101	ATTORNEY WAGES	\$412,518.00	\$23,750.03	\$23,750.03	\$0.00	\$388,767.97	5.76%
001-04-5200	ATTORNEY CONTRACTUAL SVC	\$49,966.00	\$3,256.00	\$3,256.00	\$0.00	\$46,710.00	6.52%
001-04-5300	ATTORNEY COMMODITIES	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	
001-04-5400	ATTORNEY CAPITAL OUTLAY	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal COUNTY ATTORNEY:	\$470,284.00	\$27,006.03	\$27,006.03	\$0.00	\$443,277.97	5.74%
	COUNTY REGISTER OF DEEDS						
001-05-5101	REGISTER OF DEEDS WAGES	\$110,120.00	\$9,292.29	\$9,292.29	\$0.00	\$100,827.71	8.44%

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	COUNTY REGISTER OF DEEDS						
001-05-5200	REGISTER OF DEEDS CONT SV	\$3,400.00	\$455.00	\$455.00	\$0.00	\$2,945.00	13.38%
001-05-5300	REGISTER OF DEEDS COMMOD	\$1,301.00	\$0.00	\$0.00	\$0.00	\$1,301.00	
	Subtotal COUNTY REGISTER OF DEEDS:	\$114,821.00	\$9,747.29	\$9,747.29	\$0.00	\$105,073.71	8.49%
	COURTHOUSE MAINTENANCE						
001-07-5101	BUILDING MTCE WAGES	\$88,099.00	\$23,952.00	\$23,952.00	\$0.00	\$64,147.00	27.19%
001-07-5200	GENERAL CONTRACTUAL SVCS	\$28,500.00	\$0.00	\$0.00	\$0.00	\$28,500.00	
001-07-5300	GENERAL COMMODITIES	\$33,915.00	\$1,551.62	\$1,551.62	\$0.00	\$32,363.38	4.58%
	Subtotal COURTHOUSE MAINTENANCE:	\$150,514.00	\$25,503.62	\$25,503.62	\$0.00	\$125,010.38	16.94%
	COUNTY CORONER						
001-08-5200	CORONER CONTRACTUAL SVC	\$50,000.00	\$850.00	\$850.00	\$0.00	\$49,150.00	1.70%
	Subtotal COUNTY CORONER:	\$50,000.00	\$850.00	\$850.00	\$0.00	\$49,150.00	1.70%
	DISTRICT COURT						
001-10-5101	DISTRICT COURT WAGES	\$58,160.00	\$4,750.57	\$4,750.57	\$0.00	\$53,409.43	8.17%
001-10-5200	DISTRICT COURT CONTRACTU	\$251,990.00	\$24,349.59	\$24,349.59	\$0.00	\$227,640.41	9.66%
001-10-5300	DISTRICT COURT COMMODITIE	\$14,250.00	\$0.00	\$0.00	\$0.00	\$14,250.00	
001-10-5400	DISTRICT COURT CAPITAL OUT	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00	
001-10-6020	REIMBURSABLES	\$0.00	(\$1,114.95)	(\$1,114.95)	\$0.00	\$1,114.95	
	Subtotal DISTRICT COURT:	\$348,900.00	\$27,985.21	\$27,985.21	\$0.00	\$320,914.79	8.02%
	EMERGENCY PREPAREDNESS						
001-11-5101	EM. PREP. WAGES	\$37,584.00	\$0.00	\$0.00	\$0.00	\$37,584.00	
001-11-5200	EM. PREP. CONTRACTUALSVCS	\$11,596.00	\$165.10	\$165.10	\$0.00	\$11,430.90	1.42%
001-11-5300	EM. PREP. COMMODITIES	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	
	Subtotal EMERGENCY PREPAREDNESS:	\$52,980.00	\$165.10	\$165.10	\$0.00	\$52,814.90	0.31%
	I T						
001-15-5200	I/T CONTRACTUAL SVCS	\$242,000.00	\$16,718.04	\$16,718.04	\$0.00	\$225,281.96	6.91%
001-15-5300	I/T COMMODITIES	\$0.00	\$262.67	\$262.67	\$0.00	(\$262.67)	
	Subtotal I T:	\$242,000.00	\$16,980.71	\$16,980.71	\$0.00	\$225,019.29	7.02%
	DISPATCH						
001-17-5200	DISPATCH APPROPRIATIONS	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	
	Subtotal DISPATCH:	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	0.00%

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	JUVENILE DETENTION						
001-18-5200	JUVENILE CONTRACTUAL SVCS	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	
	Subtotal JUVENILE DETENTION:	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	0.00%
	ECONOMIC DEVELOPMENT						
001-27-5500	ECONOMIC DEVELOPMENT AP	\$71,600.00	\$0.00	\$0.00	\$0.00	\$71,600.00	
	Subtotal ECONOMIC DEVELOPMENT:	\$71,600.00	\$0.00	\$0.00	\$0.00	\$71,600.00	0.00%
	FAIR BOARD						
001-28-5500	FAIR BOARD APPROPRIATIONS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal FAIR BOARD:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
	HEALTH BOARD						
001-31-5500	HEALTH BOARD APPROPRIATIO	\$90,750.00	\$0.00	\$0.00	\$0.00	\$90,750.00	
	Subtotal HEALTH BOARD:	\$90,750.00	\$0.00	\$0.00	\$0.00	\$90,750.00	0.00%
	SOIL CONSERVATION DISTRICT						
001-32-5500	SOIL CONSERVATION APPROP.	\$25,000.00	\$6,250.00	\$6,250.00	\$0.00	\$18,750.00	25.00%
	Subtotal SOIL CONSERVATION DISTRICT:	\$25,000.00	\$6,250.00	\$6,250.00	\$0.00	\$18,750.00	25.00%
	SERVICES FOR ELDERLY						
001-33-5500	ELDERLY APPROPRIATIONS	\$48,600.00	\$4,050.00	\$4,050.00	\$0.00	\$44,550.00	8.33%
	Subtotal SERVICES FOR ELDERLY:	\$48,600.00	\$4,050.00	\$4,050.00	\$0.00	\$44,550.00	8.33%
	FINANCE						
001-39-5200	FINANCE CONTRACTUAL	\$24,650.00	\$0.00	\$0.00	\$0.00	\$24,650.00	
	Subtotal FINANCE:	\$24,650.00	\$0.00	\$0.00	\$0.00	\$24,650.00	0.00%
	COURTHOUSE GENERAL						
001-43-5200	CONTRACTUAL SERVICES	\$558,019.00	\$1,661.59	\$1,661.59	\$0.00	\$556,357.41	.30%
001-43-5300	COMMODITIES	\$24,700.00	\$0.00	\$0.00	\$0.00	\$24,700.00	
	Subtotal COURTHOUSE GENERAL:	\$582,719.00	\$1,661.59	\$1,661.59	\$0.00	\$581,057.41	0.29%
	HUMAN RESOURCES						
001-44-5200	CONTRACTUAL SERVICES	\$0.00	\$4,300.00	\$4,300.00	\$0.00	(\$4,300.00)	
	Subtotal HUMAN RESOURCES:	\$0.00	\$4,300.00	\$4,300.00	\$0.00	(\$4,300.00)	0.00%
	COUNTY MISCELLANEOUS						
001-99-5101	CO.COUNSELOR WAGES	\$96,000.00	\$7,384.62	\$7,384.62	\$0.00	\$88,615.38	7.69%

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>COUNTY MISCELLANEOUS</u>						
001-99-5212	BANK CHARGES	\$0.00	\$622.40	\$622.40	\$0.00	(\$622.40)	
001-99-5901	CONTINGENCY	\$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:	\$396,000.00	\$8,007.02	\$8,007.02	\$0.00	\$387,992.98	2.02%
	TOTAL EXPENDITURES - :	\$3,476,154.00	\$160,469.41	\$160,469.41	\$0.00	\$3,315,684.59	4.62%
	YTD Revenue Less Expenses : GENERAL FUND			\$900,127.20			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
016	<u>APPRAISERS</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
016-00-4010	KCOVRS IRP DISTRIBUTION FE	\$427.00	\$7.61	\$7.61	\$0.00	\$419.39	1.78%
016-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$1.44	\$1.44	\$0.00	(\$1.44)	
016-00-4101	CURRENT TAX DIST	\$232,015.00	\$132,823.11	\$132,823.11	\$0.00	\$99,191.89	57.25%
016-00-4102	MOTOR VEHICLE TAX DIST	\$21,818.00	\$2,790.17	\$2,790.17	\$0.00	\$19,027.83	12.79%
016-00-4103	RV TAX DIST	\$344.00	\$27.53	\$27.53	\$0.00	\$316.47	8.00%
016-00-4104	DELINQ P.P. DIST	\$0.00	\$22.30	\$22.30	\$0.00	(\$22.30)	
016-00-4105	DELINQ R.E. DIST	\$0.00	\$641.53	\$641.53	\$0.00	(\$641.53)	
016-00-4106	EXCISE TAX DIST	\$0.00	\$1.76	\$1.76	\$0.00	(\$1.76)	
016-00-4107	HEAVY TRUCK TAX DIST	\$1,104.00	\$607.62	\$607.62	\$0.00	\$496.38	55.04%
016-00-4211	NRP DISTRIBUTION	(\$7,884.00)	(\$5,059.63)	(\$5,059.63)	\$0.00	(\$2,824.37)	64.18%
016-00-4801	REIMBURSEMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
016-00-4940	PRC SHEETS/MAPS	\$500.00	\$30.00	\$30.00	\$0.00	\$470.00	6.00%
	Subtotal Non-Departmental:	\$250,324.00	\$131,893.44	\$131,893.44	\$0.00	\$118,430.56	52.69%
	TOTAL REVENUES - :	\$250,324.00	\$131,893.44	\$131,893.44	\$0.00	\$118,430.56	52.69%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
016-00-5101	APPRAISER WAGES	\$206,000.00	\$14,642.80	\$14,642.80	\$0.00	\$191,357.20	7.11%
016-00-5200	APPRAISER CONTRACTUAL SV	\$31,485.00	\$24,328.05	\$24,328.05	\$0.00	\$7,156.95	77.27%
016-00-5300	APPRAISER COMMODITIES	\$12,839.00	\$0.00	\$0.00	\$0.00	\$12,839.00	
	Subtotal Non-Departmental:	\$250,324.00	\$38,970.85	\$38,970.85	\$0.00	\$211,353.15	15.57%
	TOTAL EXPENDITURES - :	\$250,324.00	\$38,970.85	\$38,970.85	\$0.00	\$211,353.15	15.57%
	YTD Revenue Less Expenses : APPRAISERS			\$92,922.59			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
024	<u>BRIDGE & CULVERT</u>						
	<u>REVENUES</u>						
	00 Non-Departmental						
024-00-4010	KCOVERS IRP DISTRIBUTION FE	\$0.00	\$7.62	\$7.62	\$0.00	(\$7.62)	
024-00-4050	KCOVERS INTRA DISTRIBUTION	\$0.00	\$1.44	\$1.44	\$0.00	(\$1.44)	
024-00-4101	CURRENT TAX DIST	\$0.00	\$190.53	\$190.53	\$0.00	(\$190.53)	
024-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$2,790.17	\$2,790.17	\$0.00	(\$2,790.17)	
024-00-4103	RV TAX DIST	\$0.00	\$27.51	\$27.51	\$0.00	(\$27.51)	
024-00-4104	DELINQ P.P. DIST	\$0.00	\$2.54	\$2.54	\$0.00	(\$2.54)	
024-00-4105	DELINQ R.E. DIST	\$0.00	\$626.90	\$626.90	\$0.00	(\$626.90)	
024-00-4106	EXCISE TAX DIST	\$0.00	\$1.77	\$1.77	\$0.00	(\$1.77)	
024-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$607.62	\$607.62	\$0.00	(\$607.62)	
	Subtotal Non-Departmental:	\$0.00	\$4,256.10	\$4,256.10	\$0.00	(\$4,256.10)	0.00%
	TOTAL REVENUES - :	\$0.00	\$4,256.10	\$4,256.10	\$0.00	(\$4,256.10)	0.00%
	YTD Revenue Less Expenses : BRIDGE & CULVERT			\$4,256.10			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
052	<u>COUNTY TREASURER MOTOR FUND</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
052-00-4904	TRANSFER	\$0.00	\$5,788.00	\$5,788.00	\$0.00	(\$5,788.00)	
052-00-4951	REIMB FULL USE TG	\$0.00	\$525.00	\$525.00	\$0.00	(\$525.00)	
052-00-6010	REVENUE DISTRIBUTION	\$0.00	\$194.50	\$194.50	\$0.00	(\$194.50)	
	Subtotal Non-Departmental:	\$0.00	\$6,507.50	\$6,507.50	\$0.00	(\$6,507.50)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6,507.50	\$6,507.50	\$0.00	(\$6,507.50)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
052-00-5101	WAGES	\$0.00	\$6,165.38	\$6,165.38	\$0.00	(\$6,165.38)	
052-00-5301	COPIER SUPPLIES	\$0.00	\$185.30	\$185.30	\$0.00	(\$185.30)	
052-00-5395	TRAINING & MEETINGS	\$0.00	\$150.00	\$150.00	\$0.00	(\$150.00)	
	Subtotal Non-Departmental:	\$0.00	\$6,500.68	\$6,500.68	\$0.00	(\$6,500.68)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$6,500.68	\$6,500.68	\$0.00	(\$6,500.68)	0.00%
	YTD Revenue Less Expenses : COUNTY TREASURER MOTOR FUND			\$6.82			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
056	<u>DELINQ PP TAX</u>						
	<u>REVENUES</u>						
	00 Non-Departmental						
056-00-6010	Delinquent PP Tax Receipts	\$0.00	\$1,204.36	\$1,204.36	\$0.00	(\$1,204.36)	
	Subtotal Non-Departmental:	\$0.00	\$1,204.36	\$1,204.36	\$0.00	(\$1,204.36)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,204.36	\$1,204.36	\$0.00	(\$1,204.36)	0.00%
	YTD Revenue Less Expenses : DELINQ PP TAX			\$1,204.36			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
062	<u>ELECTION</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
062-00-4010	KCOVRS IRP DISTRIBUTION FE	\$140.00	\$2.93	\$2.93	\$0.00	\$137.07	2.09%
062-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.56	\$0.56	\$0.00	(\$0.56)	
062-00-4101	CURRENT TAX DIST	\$105,412.00	\$60,183.52	\$60,183.52	\$0.00	\$45,228.48	57.09%
062-00-4102	MOTOR VEHICLE TAX DIST	\$7,169.00	\$1,073.79	\$1,073.79	\$0.00	\$6,095.21	14.98%
062-00-4103	RV TAX DIST	\$113.00	\$10.64	\$10.64	\$0.00	\$102.36	9.42%
062-00-4104	DELINQ P.P. DIST	\$0.00	\$7.25	\$7.25	\$0.00	(\$7.25)	
062-00-4105	DELINQ R.E. DIST	\$0.00	\$245.43	\$245.43	\$0.00	(\$245.43)	
062-00-4106	EXCISE TAX DIST	\$0.00	\$0.68	\$0.68	\$0.00	(\$0.68)	
062-00-4107	HEAVY TRUCK TAX DIST	\$363.00	\$233.85	\$233.85	\$0.00	\$129.15	64.42%
062-00-4211	NRP DISTRIBUTION	(\$3,583.00)	(\$2,294.09)	(\$2,294.09)	\$0.00	(\$1,288.91)	64.03%
	Subtotal Non-Departmental:	\$109,614.00	\$59,464.56	\$59,464.56	\$0.00	\$50,149.44	54.25%
	TOTAL REVENUES - :	\$109,614.00	\$59,464.56	\$59,464.56	\$0.00	\$50,149.44	54.25%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
062-00-5101	ELECTION WAGES	\$50,500.00	\$2,073.03	\$2,073.03	\$0.00	\$48,426.97	4.11%
062-00-5200	ELECTION CONTRACTUAL SVC	\$35,364.00	\$62.50	\$62.50	\$0.00	\$35,301.50	.18%
062-00-5300	ELECTION COMMODITIES	\$23,750.00	\$0.00	\$0.00	\$0.00	\$23,750.00	
	Subtotal Non-Departmental:	\$109,614.00	\$2,135.53	\$2,135.53	\$0.00	\$107,478.47	1.95%
	TOTAL EXPENDITURES - :	\$109,614.00	\$2,135.53	\$2,135.53	\$0.00	\$107,478.47	1.95%
	YTD Revenue Less Expenses : ELECTION			\$57,329.03			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
064	<u>EMPLOYEE BENEFIT</u>						
	<u>REVENUES</u>						
	00 Non-Departmental						
064-00-4010	KCOVRS IRP DISTRIBUTION FE	\$4,735.00	\$93.29	\$93.29	\$0.00	\$4,641.71	1.97%
064-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$17.70	\$17.70	\$0.00	(\$17.70)	
064-00-4101	CURRENT TAX DIST	\$2,252,538.00	\$1,291,633.08	\$1,291,633.08	\$0.00	\$960,904.92	57.34%
064-00-4102	MOTOR VEHICLE TAX DIST	\$242,083.00	\$34,186.33	\$34,186.33	\$0.00	\$207,896.67	14.12%
064-00-4103	RV TAX DIST	\$3,820.00	\$337.27	\$337.27	\$0.00	\$3,482.73	8.83%
064-00-4104	DELINQ P.P. DIST	\$0.00	\$236.23	\$236.23	\$0.00	(\$236.23)	
064-00-4105	DELINQ R.E. DIST	\$0.00	\$7,652.35	\$7,652.35	\$0.00	(\$7,652.35)	
064-00-4106	EXCISE TAX DIST	\$0.00	\$21.61	\$21.61	\$0.00	(\$21.61)	
064-00-4107	HEAVY TRUCK TAX DIST	\$12,254.00	\$7,444.64	\$7,444.64	\$0.00	\$4,809.36	60.75%
064-00-4211	NRP DISTRIBUTION	(\$76,529.00)	(\$49,159.92)	(\$49,159.92)	\$0.00	(\$27,369.08)	64.24%
064-00-4950	BENEFIT REIMBURSEMENT	\$0.00	\$565.03	\$565.03	\$0.00	(\$565.03)	
	Subtotal Non-Departmental:	\$2,438,901.00	\$1,293,027.61	\$1,293,027.61	\$0.00	\$1,145,873.39	53.02%
	TOTAL REVENUES - :	\$2,438,901.00	\$1,293,027.61	\$1,293,027.61	\$0.00	\$1,145,873.39	53.02%
	<u>EXPENDITURES</u>						
	Non-Departmental						
064-00-5200	CONTRACTUAL SERVICES	\$154,854.00	\$1,381.23	\$1,381.23	\$0.00	\$153,472.77	.89%
064-00-5201	SOCIAL SECURITY	\$436,677.00	\$31,855.25	\$31,855.25	\$0.00	\$404,821.75	7.29%
064-00-5202	KPERS RETIREMENT	\$604,485.00	\$42,439.21	\$42,439.21	\$0.00	\$562,045.79	7.02%
064-00-5203	BENEFIT UNEMPLOYMENT	\$22,000.00	\$362.20	\$362.20	\$0.00	\$21,637.80	1.65%
064-00-5204	BENEFIT HEALTH INSURANCE	\$1,444,157.00	\$165,654.46	\$165,654.46	\$0.00	\$1,278,502.54	11.47%
064-00-5204-027	HEALTH INS RETIREE	\$0.00	\$34.40	\$34.40	\$0.00	(\$34.40)	
064-00-5206	BENEFIT WORKER'S COMP	\$0.00	\$124,645.00	\$124,645.00	\$0.00	(\$124,645.00)	
064-00-5250	EMPLOYEE BENEFIT LIFE INS.	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	
	Subtotal Non-Departmental:	\$2,669,373.00	\$366,371.75	\$366,371.75	\$0.00	\$2,303,001.25	13.73%
	TOTAL EXPENDITURES - :	\$2,669,373.00	\$366,371.75	\$366,371.75	\$0.00	\$2,303,001.25	13.73%
	YTD Revenue Less Expenses : EMPLOYEE BENEFIT			\$926,655.86			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

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	(\$197.48)	(\$197.48)	\$0.00	\$197.48	
	Subtotal Non-Departmental:	\$0.00	(\$197.48)	(\$197.48)	\$0.00	\$197.48	0.00%
	TOTAL REVENUES - :	\$0.00	(\$197.48)	(\$197.48)	\$0.00	\$197.48	0.00%
	YTD Revenue Less Expenses : EXCISE TAX			(\$197.48)			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
072	<u>SOUTHWIND EXTENSION DISTRICT</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
072-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$7.47	\$7.47	\$0.00	(\$7.47)	
072-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$1.42	\$1.42	\$0.00	(\$1.42)	
072-00-4101	CURRENT TAX DIST	\$0.00	\$123,934.94	\$123,934.94	\$0.00	(\$123,934.94)	
072-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$2,737.37	\$2,737.37	\$0.00	(\$2,737.37)	
072-00-4103	RV TAX DIST	\$0.00	\$27.01	\$27.01	\$0.00	(\$27.01)	
072-00-4104	DELINQ P.P. DIST	\$0.00	\$21.70	\$21.70	\$0.00	(\$21.70)	
072-00-4105	DELINQ R.E. DIST	\$0.00	\$618.15	\$618.15	\$0.00	(\$618.15)	
072-00-4106	EXCISE TAX DIST	\$0.00	\$1.73	\$1.73	\$0.00	(\$1.73)	
072-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$596.10	\$596.10	\$0.00	(\$596.10)	
	Subtotal Non-Departmental:	\$0.00	\$127,945.89	\$127,945.89	\$0.00	(\$127,945.89)	0.00%
	TOTAL REVENUES - :	\$0.00	\$127,945.89	\$127,945.89	\$0.00	(\$127,945.89)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
072-00-5390	DISTRIBUTIONS	\$0.00	\$127,945.89	\$127,945.89	\$0.00	(\$127,945.89)	
	Subtotal Non-Departmental:	\$0.00	\$127,945.89	\$127,945.89	\$0.00	(\$127,945.89)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$127,945.89	\$127,945.89	\$0.00	(\$127,945.89)	0.00%
	YTD Revenue Less Expenses : SOUTHWIND EXTENSION DISTRICT			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
078	<u>FIRE DIST 2</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
078-00-4101	CURRENT TAX DIST	\$0.00	\$20,063.76	\$20,063.76	\$0.00	(\$20,063.76)	
078-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$444.85	\$444.85	\$0.00	(\$444.85)	
078-00-4103	RV TAX DIST	\$0.00	\$14.07	\$14.07	\$0.00	(\$14.07)	
078-00-4105	DELINQ R.E. DIST	\$0.00	\$201.43	\$201.43	\$0.00	(\$201.43)	
078-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$115.74	\$115.74	\$0.00	(\$115.74)	
	Subtotal Non-Departmental:	\$0.00	\$20,839.85	\$20,839.85	\$0.00	(\$20,839.85)	0.00%
	TOTAL REVENUES - :	\$0.00	\$20,839.85	\$20,839.85	\$0.00	(\$20,839.85)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
078-00-5390	DISTRIBUTIONS	\$0.00	\$20,839.85	\$20,839.85	\$0.00	(\$20,839.85)	
	Subtotal Non-Departmental:	\$0.00	\$20,839.85	\$20,839.85	\$0.00	(\$20,839.85)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$20,839.85	\$20,839.85	\$0.00	(\$20,839.85)	0.00%
	YTD Revenue Less Expenses : FIRE DIST 2			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
080	<u>FIRE DIST 3</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
080-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$4.85	\$4.85	\$0.00	(\$4.85)	
080-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$1.88	\$1.88	\$0.00	(\$1.88)	
080-00-4101	CURRENT TAX DIST	\$0.00	\$198,644.19	\$198,644.19	\$0.00	(\$198,644.19)	
080-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$4,335.28	\$4,335.28	\$0.00	(\$4,335.28)	
080-00-4103	RV TAX DIST	\$0.00	\$42.74	\$42.74	\$0.00	(\$42.74)	
080-00-4104	DELINQ P.P. DIST	\$0.00	\$43.75	\$43.75	\$0.00	(\$43.75)	
080-00-4105	DELINQ R.E. DIST	\$0.00	\$768.62	\$768.62	\$0.00	(\$768.62)	
080-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$1,836.66	\$1,836.66	\$0.00	(\$1,836.66)	
	Subtotal Non-Departmental:	\$0.00	\$205,677.97	\$205,677.97	\$0.00	(\$205,677.97)	0.00%
	TOTAL REVENUES - :	\$0.00	\$205,677.97	\$205,677.97	\$0.00	(\$205,677.97)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
080-00-5390	DISTRIBUTIONS	\$0.00	\$205,677.97	\$205,677.97	\$0.00	(\$205,677.97)	
	Subtotal Non-Departmental:	\$0.00	\$205,677.97	\$205,677.97	\$0.00	(\$205,677.97)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$205,677.97	\$205,677.97	\$0.00	(\$205,677.97)	0.00%
	YTD Revenue Less Expenses : FIRE DIST 3			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
084	<u>FIRE DIST # 5</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
084-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$19.16	\$19.16	\$0.00	(\$19.16)	
084-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$3.06	\$3.06	\$0.00	(\$3.06)	
084-00-4101	CURRENT TAX DIST	\$0.00	\$70,886.36	\$70,886.36	\$0.00	(\$70,886.36)	
084-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$1,696.35	\$1,696.35	\$0.00	(\$1,696.35)	
084-00-4103	RV TAX DIST	\$0.00	\$21.44	\$21.44	\$0.00	(\$21.44)	
084-00-4104	DELINQ P.P. DIST	\$0.00	\$28.13	\$28.13	\$0.00	(\$28.13)	
084-00-4105	DELINQ R.E. DIST	\$0.00	\$68.86	\$68.86	\$0.00	(\$68.86)	
084-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$361.69	\$361.69	\$0.00	(\$361.69)	
	Subtotal Non-Departmental:	\$0.00	\$73,085.05	\$73,085.05	\$0.00	(\$73,085.05)	0.00%
	TOTAL REVENUES - :	\$0.00	\$73,085.05	\$73,085.05	\$0.00	(\$73,085.05)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
084-00-5390	DISTRIBUTIONS	\$0.00	\$73,085.05	\$73,085.05	\$0.00	(\$73,085.05)	
	Subtotal Non-Departmental:	\$0.00	\$73,085.05	\$73,085.05	\$0.00	(\$73,085.05)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$73,085.05	\$73,085.05	\$0.00	(\$73,085.05)	0.00%
	YTD Revenue Less Expenses : FIRE DIST # 5			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
090	<u>GAME LICENSE</u>						
	<u>REVENUES</u>						
	00 Non-Departmental						
090-00-6010	GAME LICENSE RECEIPTS	\$0.00	\$19.00	\$19.00	\$0.00	(\$19.00)	
	Subtotal Non-Departmental:	\$0.00	\$19.00	\$19.00	\$0.00	(\$19.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$19.00	\$19.00	\$0.00	(\$19.00)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
090-00-6020	GAME LICENSE FEES	\$0.00	\$128.50	\$128.50	\$0.00	(\$128.50)	
	Subtotal Non-Departmental:	\$0.00	\$128.50	\$128.50	\$0.00	(\$128.50)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$128.50	\$128.50	\$0.00	(\$128.50)	0.00%
	YTD Revenue Less Expenses : GAME LICENSE			(\$109.50)			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
092	<u>HERITAGE TRUST FUND</u>						
	<u>REVENUES</u>						
	00 Non-Departmental						
092-00-6010	HERITAGE TRUST RECEIPTS	\$0.00	\$510.00	\$510.00	\$0.00	(\$510.00)	
	Subtotal Non-Departmental:	\$0.00	\$510.00	\$510.00	\$0.00	(\$510.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$510.00	\$510.00	\$0.00	(\$510.00)	0.00%
	YTD Revenue Less Expenses : HERITAGE TRUST FUND			\$510.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
093	<u>ROD-TECH FUND</u>						
	<u>REVENUES</u>						
	00 Non-Departmental						
093-00-6010	ROD TECH FEES	\$0.00	\$1,008.00	\$1,008.00	\$0.00	(\$1,008.00)	
	Subtotal Non-Departmental:	\$0.00	\$1,008.00	\$1,008.00	\$0.00	(\$1,008.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,008.00	\$1,008.00	\$0.00	(\$1,008.00)	0.00%
	YTD Revenue Less Expenses : ROD-TECH FUND			\$1,008.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
094	<u>TREASURER-TECH FUND</u>						
	<u>REVENUES</u>						
	00 Non-Departmental						
094-00-6010	TREASURER TECH FEES	\$0.00	\$253.00	\$253.00	\$0.00	(\$253.00)	
	Subtotal Non-Departmental:	\$0.00	\$253.00	\$253.00	\$0.00	(\$253.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$253.00	\$253.00	\$0.00	(\$253.00)	0.00%
	YTD Revenue Less Expenses : TREASURER-TECH FUND			\$253.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
095	<u>CLERK-TECH FUND</u>						
	<u>REVENUES</u>						
	00 Non-Departmental						
095-00-6010	CLERK TECH FEES	\$0.00	\$253.00	\$253.00	\$0.00	(\$253.00)	
	Subtotal Non-Departmental:	\$0.00	\$253.00	\$253.00	\$0.00	(\$253.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$253.00	\$253.00	\$0.00	(\$253.00)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
095-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$5,556.00	\$5,556.00	\$0.00	(\$5,556.00)	
	Subtotal Non-Departmental:	\$0.00	\$5,556.00	\$5,556.00	\$0.00	(\$5,556.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$5,556.00	\$5,556.00	\$0.00	(\$5,556.00)	0.00%
	YTD Revenue Less Expenses : CLERK-TECH FUND			(\$5,303.00)			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

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	\$1,680.00	\$1,680.00	\$0.00	(\$1,680.00)	
	Subtotal Non-Departmental:	\$0.00	\$1,680.00	\$1,680.00	\$0.00	(\$1,680.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,680.00	\$1,680.00	\$0.00	(\$1,680.00)	0.00%
	YTD Revenue Less Expenses : SPECIAL LAW ENFORCEMENT			\$1,680.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
100	<u>INSUFFICIENT FUND CHECKS</u>						
	<u>REVENUES</u>						
	00 Non-Departmental						
100-00-6010	COLLECTION NSF CHECK	\$0.00	\$40.00	\$40.00	\$0.00	(\$40.00)	
	Subtotal Non-Departmental:	\$0.00	\$40.00	\$40.00	\$0.00	(\$40.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$40.00	\$40.00	\$0.00	(\$40.00)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
100-00-6020	RETURNED CHECKS	\$0.00	\$257.39	\$257.39	\$0.00	(\$257.39)	
	Subtotal Non-Departmental:	\$0.00	\$257.39	\$257.39	\$0.00	(\$257.39)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$257.39	\$257.39	\$0.00	(\$257.39)	0.00%
	YTD Revenue Less Expenses : INSUFFICIENT FUND CHECKS			(\$217.39)			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
102	<u>ISOLATED & COMP TAX</u>						
	<u>REVENUES</u>						
	00 Non-Departmental						
102-00-6010	Sales Tax Collections	\$0.00	\$93,697.47	\$93,697.47	\$0.00	(\$93,697.47)	
	Subtotal Non-Departmental:	\$0.00	\$93,697.47	\$93,697.47	\$0.00	(\$93,697.47)	0.00%
	TOTAL REVENUES - :	\$0.00	\$93,697.47	\$93,697.47	\$0.00	(\$93,697.47)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
102-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$113,432.03	\$113,432.03	\$0.00	(\$113,432.03)	
	Subtotal Non-Departmental:	\$0.00	\$113,432.03	\$113,432.03	\$0.00	(\$113,432.03)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$113,432.03	\$113,432.03	\$0.00	(\$113,432.03)	0.00%
	YTD Revenue Less Expenses : ISOLATED & COMP TAX			(\$19,734.56)			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
108	<u>LANDFILL</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
108-00-4902	LANDFILL RECEIPTS	\$700,000.00	\$67,476.60	\$67,476.60	\$0.00	\$632,523.40	9.64%
108-00-4903	MISCELLANEOUS INCOME	\$0.00	\$518.00	\$518.00	\$0.00	(\$518.00)	
108-00-5908	RESERVES	\$49,218.00	\$0.00	\$0.00	\$0.00	\$49,218.00	
	Subtotal Non-Departmental:	\$749,218.00	\$67,994.60	\$67,994.60	\$0.00	\$681,223.40	9.08%
	TOTAL REVENUES - :	\$749,218.00	\$67,994.60	\$67,994.60	\$0.00	\$681,223.40	9.08%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
108-00-5101	LANDFILL WAGES	\$125,730.00	\$11,255.23	\$11,255.23	\$0.00	\$114,474.77	8.95%
108-00-5200	LANDFILL CONTRACTUAL SVCS	\$494,127.00	\$22,673.02	\$22,673.02	\$0.00	\$471,453.98	4.59%
108-00-5300	LANDFILL COMMODITIES	\$90,000.00	\$905.65	\$905.65	\$0.00	\$89,094.35	1.01%
108-00-5396	BOND INTEREST	\$875.00	\$876.25	\$876.25	\$0.00	(\$1.25)	100.14%
108-00-5397	BOND PRINCIPAL	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	100.00%
	Subtotal Non-Departmental:	\$745,732.00	\$70,710.15	\$70,710.15	\$0.00	\$675,021.85	9.48%
	TOTAL EXPENDITURES - :	\$745,732.00	\$70,710.15	\$70,710.15	\$0.00	\$675,021.85	9.48%
	YTD Revenue Less Expenses : LANDFILL			(\$2,715.55)			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
114	<u>MENTAL HEALTH</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
114-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$3.22	\$3.22	\$0.00	(\$3.22)	
114-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.61	\$0.61	\$0.00	(\$0.61)	
114-00-4101	CURRENT TAX DIST	\$0.00	\$686.15	\$686.15	\$0.00	(\$686.15)	
114-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$1,181.20	\$1,181.20	\$0.00	(\$1,181.20)	
114-00-4103	RV TAX DIST	\$0.00	\$11.66	\$11.66	\$0.00	(\$11.66)	
114-00-4104	DELINQ P.P. DIST	\$0.00	\$9.17	\$9.17	\$0.00	(\$9.17)	
114-00-4105	DELINQ R.E. DIST	\$0.00	\$268.83	\$268.83	\$0.00	(\$268.83)	
114-00-4106	EXCISE TAX DIST	\$0.00	\$0.75	\$0.75	\$0.00	(\$0.75)	
114-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$257.24	\$257.24	\$0.00	(\$257.24)	
114-00-4211	NRP DISTRIBUTION	\$0.00	(\$19.44)	(\$19.44)	\$0.00	\$19.44	
	Subtotal Non-Departmental:	\$0.00	\$2,399.39	\$2,399.39	\$0.00	(\$2,399.39)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,399.39	\$2,399.39	\$0.00	(\$2,399.39)	0.00%
	YTD Revenue Less Expenses : MENTAL HEALTH			\$2,399.39			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
116	<u>INTELLECTUAL DISABILITIES</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
116-00-4010	KCOVRS IRP DISTRIBUTION FE	\$103.00	\$1.99	\$1.99	\$0.00	\$101.01	1.93%
116-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.37	\$0.37	\$0.00	(\$0.37)	
116-00-4101	CURRENT TAX DIST	\$51,002.00	\$29,282.95	\$29,282.95	\$0.00	\$21,719.05	57.42%
116-00-4102	MOTOR VEHICLE TAX DIST	\$5,278.00	\$726.20	\$726.20	\$0.00	\$4,551.80	13.76%
116-00-4103	RV TAX DIST	\$83.00	\$7.18	\$7.18	\$0.00	\$75.82	8.65%
116-00-4104	DELINQ P.P. DIST	\$0.00	\$5.32	\$5.32	\$0.00	(\$5.32)	
116-00-4105	DELINQ R.E. DIST	\$0.00	\$165.43	\$165.43	\$0.00	(\$165.43)	
116-00-4106	EXCISE TAX DIST	\$0.00	\$0.46	\$0.46	\$0.00	(\$0.46)	
116-00-4107	HEAVY TRUCK TAX DIST	\$267.00	\$158.14	\$158.14	\$0.00	\$108.86	59.23%
116-00-4211	NRP DISTRIBUTION	(\$1,733.00)	(\$1,114.62)	(\$1,114.62)	\$0.00	(\$618.38)	64.32%
	Subtotal Non-Departmental:	\$55,000.00	\$29,233.42	\$29,233.42	\$0.00	\$25,766.58	53.15%
	TOTAL REVENUES - :	\$55,000.00	\$29,233.42	\$29,233.42	\$0.00	\$25,766.58	53.15%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
116-00-5500	INTELLECTUAL DIS. APPROP.	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
	Subtotal Non-Departmental:	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00%
	TOTAL EXPENDITURES - :	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00%
	YTD Revenue Less Expenses : INTELLECTUAL DISABILITIES			\$29,233.42			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
120	<u>Public Safety (Jail & Sheriff)</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
120-00-4010	KCOVERS IRP DISTRIBUTION FE	\$3,639.00	\$61.85	\$61.85	\$0.00	\$3,577.15	1.70%
120-00-4050	PUBLIC SFTY KCOVERS	\$0.00	\$11.73	\$11.73	\$0.00	(\$11.73)	
120-00-4101	CURRENT TAX DIST	\$1,686,083.00	\$967,211.99	\$967,211.99	\$0.00	\$718,871.01	57.36%
120-00-4102	PUB SFT MV TAX	\$186,061.00	\$22,665.36	\$22,665.36	\$0.00	\$163,395.64	12.18%
120-00-4103	PUB SFTY RV TAX	\$2,936.00	\$223.64	\$223.64	\$0.00	\$2,712.36	7.62%
120-00-4104	DELINQ P.P. DIST	\$0.00	\$186.60	\$186.60	\$0.00	(\$186.60)	
120-00-4105	PUB SFTY DELINQ RE TAX	\$0.00	\$5,219.52	\$5,219.52	\$0.00	(\$5,219.52)	
120-00-4106	EXCISE TAX DIST	\$0.00	\$14.33	\$14.33	\$0.00	(\$14.33)	
120-00-4107	HEAVY TRUCK TAX DIST	\$9,419.00	\$4,935.75	\$4,935.75	\$0.00	\$4,483.25	52.40%
120-00-4118-003	JAIL RECEIPTS	\$61,376.00	\$139.78	\$139.78	\$0.00	\$61,236.22	.23%
120-00-4211	NRP DISTRIBUTION	(\$57,282.00)	(\$36,807.31)	(\$36,807.31)	\$0.00	(\$20,474.69)	64.26%
120-00-4312	CTY VEHICLE INSPECTION FEE	\$6,202.00	\$0.00	\$0.00	\$0.00	\$6,202.00	
120-00-4801	REIM-HOUSING	\$128,066.00	\$19,270.00	\$19,270.00	\$0.00	\$108,796.00	15.05%
120-00-4904	TRANSFER IN	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
120-00-4970	FINGERPRINTING FEES	\$4,090.00	\$235.00	\$235.00	\$0.00	\$3,855.00	5.75%
120-00-4975	SHERIFF GRANTS	\$0.00	\$2,798.40	\$2,798.40	\$0.00	(\$2,798.40)	
120-00-4976	SHERIFF VIDEO FEES	\$0.00	\$131.00	\$131.00	\$0.00	(\$131.00)	
	Subtotal Non-Departmental:	\$2,280,590.00	\$986,297.64	\$986,297.64	\$0.00	\$1,294,292.36	43.25%
	TOTAL REVENUES - :	\$2,280,590.00	\$986,297.64	\$986,297.64	\$0.00	\$1,294,292.36	43.25%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
120-00-5101	SHERIFF WAGES	\$937,534.00	\$82,921.46	\$82,921.46	\$0.00	\$854,612.54	8.84%
120-00-5101-003	SEKRCC WAGES	\$714,087.00	\$53,713.33	\$53,713.33	\$0.00	\$660,373.67	7.52%
120-00-5200	SHERIFF CONTRACTUAL	\$131,392.00	\$50,674.56	\$50,674.56	\$0.00	\$80,717.44	38.57%
120-00-5200-003	SEKRCC CONTRACTUAL	\$322,029.00	\$25,766.85	\$25,766.85	\$0.00	\$296,262.15	8.00%
120-00-5300	SHERIFF COMMODITIES	\$76,351.00	\$2,472.17	\$2,472.17	\$0.00	\$73,878.83	3.24%
120-00-5300-003	SEKRCC COMMODITIES	\$99,465.00	\$765.55	\$765.55	\$0.00	\$98,699.45	.77%
	Subtotal Non-Departmental:	\$2,280,858.00	\$216,313.92	\$216,313.92	\$0.00	\$2,064,544.08	9.48%
	TOTAL EXPENDITURES - :	\$2,280,858.00	\$216,313.92	\$216,313.92	\$0.00	\$2,064,544.08	9.48%

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

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)			\$769,983.72			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
200	<u>NOXIOUS WEED</u>						
	<u>REVENUES</u>						
	00 Non-Departmental						
200-00-4010	KCOVERS IRP DISTRIBUTION FE	\$193.00	\$3.85	\$3.85	\$0.00	\$189.15	1.99%
200-00-4050	KCOVERS INTRA DISTRIBUTION	\$0.00	\$0.73	\$0.73	\$0.00	(\$0.73)	
200-00-4101	CURRENT TAX DIST	\$84,319.00	\$48,460.79	\$48,460.79	\$0.00	\$35,858.21	57.47%
200-00-4102	MOTOR VEHICLE TAX DIST	\$9,878.00	\$1,410.49	\$1,410.49	\$0.00	\$8,467.51	14.28%
200-00-4103	RV TAX DIST	\$156.00	\$13.91	\$13.91	\$0.00	\$142.09	8.92%
200-00-4104	DELINQ P.P. DIST	\$0.00	\$9.65	\$9.65	\$0.00	(\$9.65)	
200-00-4105	DELINQ R.E. DIST	\$0.00	\$309.89	\$309.89	\$0.00	(\$309.89)	
200-00-4106	EXCISE TAX DIST	\$0.00	\$0.89	\$0.89	\$0.00	(\$0.89)	
200-00-4107	HEAVY TRUCK TAX DIST	\$500.00	\$307.17	\$307.17	\$0.00	\$192.83	61.43%
200-00-4211	NRP DISTRIBUTION	(\$2,864.00)	(\$1,844.00)	(\$1,844.00)	\$0.00	(\$1,020.00)	64.39%
200-00-4902	CHEMICAL SALES	\$90,000.00	\$115.20	\$115.20	\$0.00	\$89,884.80	.13%
	Subtotal Non-Departmental:	\$182,182.00	\$48,788.57	\$48,788.57	\$0.00	\$133,393.43	26.78%
	TOTAL REVENUES - :	\$182,182.00	\$48,788.57	\$48,788.57	\$0.00	\$133,393.43	26.78%
	<u>EXPENDITURES</u>						
	Non-Departmental						
200-00-5101	NOXIOUS WEED WAGES	\$40,000.00	\$2,825.49	\$2,825.49	\$0.00	\$37,174.51	7.06%
200-00-5200	NOXIOUS WEED CONTRACTUA	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
200-00-5300	NOXIOUS WEED COMMODITIES	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	
200-00-5505	TRANSFER OUT	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
	Subtotal Non-Departmental:	\$105,000.00	\$2,825.49	\$2,825.49	\$0.00	\$102,174.51	2.69%
	NOXIOUS WEED						
200-30-5507	CHEMICALS	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	
	Subtotal NOXIOUS WEED:	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0.00%
	TOTAL EXPENDITURES - :	\$215,000.00	\$2,825.49	\$2,825.49	\$0.00	\$212,174.51	1.31%
	YTD Revenue Less Expenses : NOXIOUS WEED			\$45,963.08			

Revenue and Expense Report

Bourbon County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
204	<u>PROSECUTOR TRAINING</u>						
	<u>REVENUES</u>						
	00 Non-Departmental						
204-00-4903	MISCELLANEOUS INCOME	\$0.00	\$133.56	\$133.56	\$0.00	(\$133.56)	
	Subtotal Non-Departmental:	\$0.00	\$133.56	\$133.56	\$0.00	(\$133.56)	0.00%
	TOTAL REVENUES - :	\$0.00	\$133.56	\$133.56	\$0.00	(\$133.56)	0.00%
	YTD Revenue Less Expenses : PROSECUTOR TRAINING			\$133.56			

Revenue and Expense Report

Bourbon County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

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	(\$41,650.17)	(\$41,650.17)	\$0.00	\$41,650.17	
	Subtotal Non-Departmental:	\$0.00	(\$41,650.17)	(\$41,650.17)	\$0.00	\$41,650.17	0.00%
	TOTAL REVENUES - :	\$0.00	(\$41,650.17)	(\$41,650.17)	\$0.00	\$41,650.17	0.00%
	YTD Revenue Less Expenses : R.E. REDEMPTIONS			(\$41,650.17)			

Revenue and Expense Report

Bourbon County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
220	ROAD AND BRIDGE						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
220-00-4010	KCOVRS IRP DISTRIBUTION FE	\$2,832.00	\$43.67	\$43.67	\$0.00	\$2,788.33	1.54%
220-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$8.29	\$8.29	\$0.00	(\$8.29)	
220-00-4101	CURRENT TAX DIST	\$1,384,765.00	\$793,619.91	\$793,619.91	\$0.00	\$591,145.09	57.31%
220-00-4102	MOTOR VEHICLE TAX DIST	\$144,795.00	\$16,003.87	\$16,003.87	\$0.00	\$128,791.13	11.05%
220-00-4103	RV TAX DIST	\$2,285.00	\$157.93	\$157.93	\$0.00	\$2,127.07	6.91%
220-00-4104	DELINQ P.P. DIST	\$0.00	\$142.84	\$142.84	\$0.00	(\$142.84)	
220-00-4105	DELINQ R.E. DIST	\$0.00	\$3,667.04	\$3,667.04	\$0.00	(\$3,667.04)	
220-00-4106	EXCISE TAX DIST	\$0.00	\$10.12	\$10.12	\$0.00	(\$10.12)	
220-00-4107	HEAVY TRUCK TAX DIST	\$7,330.00	\$3,485.09	\$3,485.09	\$0.00	\$3,844.91	47.55%
220-00-4209	TRANSFER IN	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	
220-00-4210	EQUALIZATION & ADJUSTMENT	\$75,000.00	\$138,779.15	\$138,779.15	\$0.00	(\$63,779.15)	185.04%
220-00-4211	NRP DISTRIBUTION	(\$47,048.00)	(\$30,213.50)	(\$30,213.50)	\$0.00	(\$16,834.50)	64.22%
220-00-4305-001	ELM CREEK LAKE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
220-00-4903	MISCELLANEOUS INCOME	\$0.00	\$330.00	\$330.00	\$0.00	(\$330.00)	
220-00-4906	REIMBURSEMENT FOR FUEL	\$0.00	\$10,945.44	\$10,945.44	\$0.00	(\$10,945.44)	
220-00-4941	SPECIAL CITY/COUNTY	\$540,377.00	\$0.00	\$0.00	\$0.00	\$540,377.00	
220-00-4945	DUST CONTROL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
220-00-4947	REIMBURSEMENT FEE	\$0.00	\$3.00	\$3.00	\$0.00	(\$3.00)	
220-00-4955	CULVERT SALES	\$10,000.00	\$892.95	\$892.95	\$0.00	\$9,107.05	8.93%
	Subtotal Non-Departmental:	\$2,727,836.00	\$937,875.80	\$937,875.80	\$0.00	\$1,789,960.20	34.38%
	TOTAL REVENUES - :	\$2,727,836.00	\$937,875.80	\$937,875.80	\$0.00	\$1,789,960.20	34.38%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
220-00-5101	ROAD & BRIDGE WAGES	\$1,339,650.00	\$91,768.60	\$91,768.60	\$0.00	\$1,247,881.40	6.85%
220-00-5101-001	ELM CREEK WAGES	\$0.00	\$2,090.83	\$2,090.83	\$0.00	(\$2,090.83)	
220-00-5200	ROAD & BRIDGE CONTRACTUA	\$233,416.00	\$31,121.59	\$31,121.59	\$0.00	\$202,294.41	13.33%
220-00-5200-001	ELM CREEK CONTRACTUAL	\$10,000.00	\$100.00	\$100.00	\$0.00	\$9,900.00	1.00%
220-00-5200-002	CONTRACTUAL SERVICES	\$42,193.00	\$0.00	\$0.00	\$0.00	\$42,193.00	
220-00-5300	ROAD & BRIDGE COMMODITIES	\$722,604.00	\$99,014.64	\$99,014.64	\$0.00	\$623,589.36	13.70%
220-00-5300-001	ELM CREEK COMMODITIES	\$4,750.00	\$40.77	\$40.77	\$0.00	\$4,709.23	.86%
220-00-5300-002	COMMODITIES	\$153,590.00	\$0.00	\$0.00	\$0.00	\$153,590.00	

Revenue and Expense Report

Bourbon County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

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>						
220-00-5508	LEASE - INTEREST	\$0.00	\$2,626.58	\$2,626.58	\$0.00	(\$2,626.58)	
220-00-5509	LEASE - PRINCIPAL	\$244,746.00	\$18,225.36	\$18,225.36	\$0.00	\$226,520.64	7.45%
	Subtotal Non-Departmental:	\$2,750,949.00	\$244,988.37	\$244,988.37	\$0.00	\$2,505,960.63	8.91%
	TOTAL EXPENDITURES - :	\$2,750,949.00	\$244,988.37	\$244,988.37	\$0.00	\$2,505,960.63	8.91%
	YTD Revenue Less Expenses : ROAD AND BRIDGE			\$692,887.43			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

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>						
	<i>00 Non-Departmental</i>						
222-00-4301	SALES TAX REVENUE	\$1,300,000.00	\$139,361.12	\$139,361.12	\$0.00	\$1,160,638.88	10.72%
	Subtotal Non-Departmental:	\$1,300,000.00	\$139,361.12	\$139,361.12	\$0.00	\$1,160,638.88	10.72%
	TOTAL REVENUES - :	\$1,300,000.00	\$139,361.12	\$139,361.12	\$0.00	\$1,160,638.88	10.72%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
222-00-5200	R&B SALES TAX CONTRACTUAL	\$635,000.00	\$6,930.00	\$6,930.00	\$0.00	\$628,070.00	1.09%
222-00-5300	R&B SALES TAX COMMODITIES	\$85,000.00	\$3,781.81	\$3,781.81	\$0.00	\$81,218.19	4.45%
222-00-5505	TAX/TRANSFER	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	
	Subtotal Non-Departmental:	\$1,320,000.00	\$10,711.81	\$10,711.81	\$0.00	\$1,309,288.19	0.81%
	TOTAL EXPENDITURES - :	\$1,320,000.00	\$10,711.81	\$10,711.81	\$0.00	\$1,309,288.19	0.81%
	YTD Revenue Less Expenses : ROAD & BRIDGE SALES TAX FUND			\$128,649.31			

Revenue and Expense Report

Bourbon County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
226	<u>RV TAX</u>						
	<u>REVENUES</u>						
	00 Non-Departmental						
226-00-6010	RV Tax Receipts	\$0.00	(\$2,373.09)	(\$2,373.09)	\$0.00	\$2,373.09	
	Subtotal Non-Departmental:	\$0.00	(\$2,373.09)	(\$2,373.09)	\$0.00	\$2,373.09	0.00%
	TOTAL REVENUES - :	\$0.00	(\$2,373.09)	(\$2,373.09)	\$0.00	\$2,373.09	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
226-00-6020	RV TAX REFUND	\$0.00	\$33.09	\$33.09	\$0.00	(\$33.09)	
	Subtotal Non-Departmental:	\$0.00	\$33.09	\$33.09	\$0.00	(\$33.09)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$33.09	\$33.09	\$0.00	(\$33.09)	0.00%
	YTD Revenue Less Expenses : RV TAX			(\$2,406.18)			

Revenue and Expense Report

Bourbon County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

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>						
	<i>00 Non-Departmental</i>						
234-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$6.76	\$6.76	\$0.00	(\$6.76)	
234-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$1.33	\$1.33	\$0.00	(\$1.33)	
234-00-4101	CURRENT TAX DIST	\$0.00	\$63,383.77	\$63,383.77	\$0.00	(\$63,383.77)	
234-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$1,566.88	\$1,566.88	\$0.00	(\$1,566.88)	
234-00-4103	RV TAX DIST	\$0.00	\$19.35	\$19.35	\$0.00	(\$19.35)	
234-00-4104	DELINQ P.P. DIST	\$0.00	\$17.94	\$17.94	\$0.00	(\$17.94)	
234-00-4105	DELINQ R.E. DIST	\$0.00	\$214.22	\$214.22	\$0.00	(\$214.22)	
234-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$541.91	\$541.91	\$0.00	(\$541.91)	
	Subtotal Non-Departmental:	\$0.00	\$65,752.16	\$65,752.16	\$0.00	(\$65,752.16)	0.00%
	TOTAL REVENUES - :	\$0.00	\$65,752.16	\$65,752.16	\$0.00	(\$65,752.16)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
234-00-5390	DISTRIBUTIONS	\$0.00	\$65,752.16	\$65,752.16	\$0.00	(\$65,752.16)	
	Subtotal Non-Departmental:	\$0.00	\$65,752.16	\$65,752.16	\$0.00	(\$65,752.16)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$65,752.16	\$65,752.16	\$0.00	(\$65,752.16)	0.00%
	YTD Revenue Less Expenses : S.E.K. LIBRARY GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

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 ACCOUNT RANGE : 0 - 999999999

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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>						
	<i>00 Non-Departmental</i>						
236-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.40	\$0.40	\$0.00	(\$0.40)	
236-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.07	\$0.07	\$0.00	(\$0.07)	
236-00-4101	CURRENT TAX DIST	\$0.00	\$4,527.41	\$4,527.41	\$0.00	(\$4,527.41)	
236-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$93.72	\$93.72	\$0.00	(\$93.72)	
236-00-4103	RV TAX DIST	\$0.00	\$1.15	\$1.15	\$0.00	(\$1.15)	
236-00-4104	DELINQ P.P. DIST	\$0.00	\$1.24	\$1.24	\$0.00	(\$1.24)	
236-00-4105	DELINQ R.E. DIST	\$0.00	\$12.98	\$12.98	\$0.00	(\$12.98)	
236-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$32.41	\$32.41	\$0.00	(\$32.41)	
	Subtotal Non-Departmental:	\$0.00	\$4,669.38	\$4,669.38	\$0.00	(\$4,669.38)	0.00%
	TOTAL REVENUES - :	\$0.00	\$4,669.38	\$4,669.38	\$0.00	(\$4,669.38)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
236-00-5390	DISTRIBUTIONS	\$0.00	\$4,669.38	\$4,669.38	\$0.00	(\$4,669.38)	
	Subtotal Non-Departmental:	\$0.00	\$4,669.38	\$4,669.38	\$0.00	(\$4,669.38)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$4,669.38	\$4,669.38	\$0.00	(\$4,669.38)	0.00%
	YTD Revenue Less Expenses : S.E.K. LIBRARY EMP BEN			\$0.00			

Revenue and Expense Report

Bourbon County

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 ACCOUNT RANGE : 0 - 999999999

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
238	<u>SPEC ALCOHOL & DRUG</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
238-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.14	\$0.14	\$0.00	(\$0.14)	
238-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.02	\$0.02	\$0.00	(\$0.02)	
238-00-4101	CURRENT TAX DIST	\$0.00	\$3.88	\$3.88	\$0.00	(\$3.88)	
238-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$49.08	\$49.08	\$0.00	(\$49.08)	
238-00-4103	RV TAX DIST	\$0.00	\$0.48	\$0.48	\$0.00	(\$0.48)	
238-00-4104	DELINQ P.P. DIST	\$0.00	\$0.05	\$0.05	\$0.00	(\$0.05)	
238-00-4105	DELINQ R.E. DIST	\$0.00	\$11.16	\$11.16	\$0.00	(\$11.16)	
238-00-4106	EXCISE TAX DIST	\$0.00	\$0.03	\$0.03	\$0.00	(\$0.03)	
238-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$10.68	\$10.68	\$0.00	(\$10.68)	
	Subtotal Non-Departmental:	\$0.00	\$75.52	\$75.52	\$0.00	(\$75.52)	0.00%
	TOTAL REVENUES - :	\$0.00	\$75.52	\$75.52	\$0.00	(\$75.52)	0.00%
	YTD Revenue Less Expenses : SPEC ALCOHOL & DRUG			\$75.52			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
240	<u>SPECIAL BRIDGE</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
240-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$6.06	\$6.06	\$0.00	(\$6.06)	
240-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$1.15	\$1.15	\$0.00	(\$1.15)	
240-00-4101	CURRENT TAX DIST	\$0.00	\$214.07	\$214.07	\$0.00	(\$214.07)	
240-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$2,222.38	\$2,222.38	\$0.00	(\$2,222.38)	
240-00-4103	RV TAX DIST	\$0.00	\$21.91	\$21.91	\$0.00	(\$21.91)	
240-00-4104	DELINQ P.P. DIST	\$0.00	\$2.43	\$2.43	\$0.00	(\$2.43)	
240-00-4105	DELINQ R.E. DIST	\$0.00	\$507.35	\$507.35	\$0.00	(\$507.35)	
240-00-4106	EXCISE TAX DIST	\$0.00	\$1.41	\$1.41	\$0.00	(\$1.41)	
240-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$483.96	\$483.96	\$0.00	(\$483.96)	
	Subtotal Non-Departmental:	\$0.00	\$3,460.72	\$3,460.72	\$0.00	(\$3,460.72)	0.00%
	TOTAL REVENUES - :	\$0.00	\$3,460.72	\$3,460.72	\$0.00	(\$3,460.72)	0.00%
	YTD Revenue Less Expenses : SPECIAL BRIDGE			\$3,460.72			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
256	<u>STATE ED BUILDING</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
256-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$4.96	\$4.96	\$0.00	(\$4.96)	
256-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.95	\$0.95	\$0.00	(\$0.95)	
256-00-4101	CURRENT TAX DIST	\$0.00	\$79,538.72	\$79,538.72	\$0.00	(\$79,538.72)	
256-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$1,820.04	\$1,820.04	\$0.00	(\$1,820.04)	
256-00-4103	RV TAX DIST	\$0.00	\$17.95	\$17.95	\$0.00	(\$17.95)	
256-00-4104	DELINQ P.P. DIST	\$0.00	\$13.76	\$13.76	\$0.00	(\$13.76)	
256-00-4105	DELINQ R.E. DIST	\$0.00	\$410.89	\$410.89	\$0.00	(\$410.89)	
256-00-4106	EXCISE TAX DIST	\$0.00	\$1.15	\$1.15	\$0.00	(\$1.15)	
256-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$396.34	\$396.34	\$0.00	(\$396.34)	
	Subtotal Non-Departmental:	\$0.00	\$82,204.76	\$82,204.76	\$0.00	(\$82,204.76)	0.00%
	TOTAL REVENUES - :	\$0.00	\$82,204.76	\$82,204.76	\$0.00	(\$82,204.76)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
256-00-5390	DISTRIBUTIONS	\$0.00	\$82,204.76	\$82,204.76	\$0.00	(\$82,204.76)	
	Subtotal Non-Departmental:	\$0.00	\$82,204.76	\$82,204.76	\$0.00	(\$82,204.76)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$82,204.76	\$82,204.76	\$0.00	(\$82,204.76)	0.00%
	YTD Revenue Less Expenses : STATE ED BUILDING			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

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>						
	<i>00 Non-Departmental</i>						
257-00-4903	MISCELLANEOUS INCOME	\$0.00	\$589.00	\$589.00	\$0.00	(\$589.00)	
	Subtotal Non-Departmental:	\$0.00	\$589.00	\$589.00	\$0.00	(\$589.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$589.00	\$589.00	\$0.00	(\$589.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
257-00-5300	COMMODITIES	\$0.00	\$238.98	\$238.98	\$0.00	(\$238.98)	
	Subtotal Non-Departmental:	\$0.00	\$238.98	\$238.98	\$0.00	(\$238.98)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$238.98	\$238.98	\$0.00	(\$238.98)	0.00%
	YTD Revenue Less Expenses : SHRF TRUST FORFEIT POST 7/1/19			\$350.02			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
258	<u>STATE INST BLDG.</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
258-00-4010	KCOVERS IRP DISTRIBUTION FE	\$0.00	\$2.49	\$2.49	\$0.00	(\$2.49)	
258-00-4050	KCOVERS INTRA DISTRIBUTION	\$0.00	\$0.47	\$0.47	\$0.00	(\$0.47)	
258-00-4101	CURRENT TAX DIST	\$0.00	\$39,769.39	\$39,769.39	\$0.00	(\$39,769.39)	
258-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$910.06	\$910.06	\$0.00	(\$910.06)	
258-00-4103	RV TAX DIST	\$0.00	\$9.00	\$9.00	\$0.00	(\$9.00)	
258-00-4104	DELINQ P.P. DIST	\$0.00	\$6.89	\$6.89	\$0.00	(\$6.89)	
258-00-4105	DELINQ R.E. DIST	\$0.00	\$205.44	\$205.44	\$0.00	(\$205.44)	
258-00-4106	EXCISE TAX DIST	\$0.00	\$0.58	\$0.58	\$0.00	(\$0.58)	
258-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$198.17	\$198.17	\$0.00	(\$198.17)	
	Subtotal Non-Departmental:	\$0.00	\$41,102.49	\$41,102.49	\$0.00	(\$41,102.49)	0.00%
	TOTAL REVENUES - :	\$0.00	\$41,102.49	\$41,102.49	\$0.00	(\$41,102.49)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
258-00-5390	DISTRIBUTIONS	\$0.00	\$41,102.49	\$41,102.49	\$0.00	(\$41,102.49)	
	Subtotal Non-Departmental:	\$0.00	\$41,102.49	\$41,102.49	\$0.00	(\$41,102.49)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$41,102.49	\$41,102.49	\$0.00	(\$41,102.49)	0.00%
	YTD Revenue Less Expenses : STATE INST BLDG.			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
260	STATE MOTOR FUND						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
260-00-6010	Motor Vehicle Fees Collected	\$0.00	\$59,814.89	\$59,814.89	\$0.00	(\$59,814.89)	
	Subtotal Non-Departmental:	\$0.00	\$59,814.89	\$59,814.89	\$0.00	(\$59,814.89)	0.00%
	TOTAL REVENUES - :	\$0.00	\$59,814.89	\$59,814.89	\$0.00	(\$59,814.89)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
260-00-6020	MV TAG REFUNDS	\$0.00	\$648.32	\$648.32	\$0.00	(\$648.32)	
260-00-6025	MV FEES TO STATE	\$0.00	\$56,156.73	\$56,156.73	\$0.00	(\$56,156.73)	
	Subtotal Non-Departmental:	\$0.00	\$56,805.05	\$56,805.05	\$0.00	(\$56,805.05)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$56,805.05	\$56,805.05	\$0.00	(\$56,805.05)	0.00%
	YTD Revenue Less Expenses : STATE MOTOR FUND			\$3,009.84			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
267	<u>Neighborhood Revit Holding Fnd</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
267-00-6010	CURRENT TAX RECEIPTS	\$0.00	\$445,508.01	\$445,508.01	\$0.00	(\$445,508.01)	
	Subtotal Non-Departmental:	\$0.00	\$445,508.01	\$445,508.01	\$0.00	(\$445,508.01)	0.00%
	TOTAL REVENUES - :	\$0.00	\$445,508.01	\$445,508.01	\$0.00	(\$445,508.01)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
267-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$418,797.54	\$418,797.54	\$0.00	(\$418,797.54)	
	Subtotal Non-Departmental:	\$0.00	\$418,797.54	\$418,797.54	\$0.00	(\$418,797.54)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$418,797.54	\$418,797.54	\$0.00	(\$418,797.54)	0.00%
	YTD Revenue Less Expenses : Neighborhood Revit Holding Fnd			\$26,710.47			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
268	<u>TAX ACCOUNT</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
268-00-4113	SPECIAL ASSESS HOLDING	\$0.00	(\$2,250.00)	(\$2,250.00)	\$0.00	\$2,250.00	
268-00-6010	CURRENT TAX RECEIPTS	\$0.00	(\$12,525,728.41)	(\$12,525,728.41)	\$0.00	\$12,525,728.41	
	Subtotal Non-Departmental:	\$0.00	(\$12,527,978.41)	(\$12,527,978.41)	\$0.00	\$12,527,978.41	0.00%
	TOTAL REVENUES - :	\$0.00	(\$12,527,978.41)	(\$12,527,978.41)	\$0.00	\$12,527,978.41	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
268-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$276.65	\$276.65	\$0.00	(\$276.65)	
	Subtotal Non-Departmental:	\$0.00	\$276.65	\$276.65	\$0.00	(\$276.65)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$276.65	\$276.65	\$0.00	(\$276.65)	0.00%
	YTD Revenue Less Expenses : TAX ACCOUNT			(\$12,528,255.06)			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

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	(\$218,985.37)	(\$218,985.37)	\$0.00	\$218,985.37	
	Subtotal Non-Departmental:	\$0.00	(\$218,985.37)	(\$218,985.37)	\$0.00	\$218,985.37	0.00%
	TOTAL REVENUES - :	\$0.00	(\$218,985.37)	(\$218,985.37)	\$0.00	\$218,985.37	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
274-00-6020	MV TAX REFUNDS	\$0.00	\$4,416.38	\$4,416.38	\$0.00	(\$4,416.38)	
	Subtotal Non-Departmental:	\$0.00	\$4,416.38	\$4,416.38	\$0.00	(\$4,416.38)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$4,416.38	\$4,416.38	\$0.00	(\$4,416.38)	0.00%
	YTD Revenue Less Expenses : VEHICLE TAX			(\$223,401.75)			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

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	(\$679.76)	(\$679.76)	\$0.00	\$679.76	
275-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	(\$129.17)	(\$129.17)	\$0.00	\$129.17	
275-00-6010	REVENUE DISTRIBUTION	\$0.00	\$3,871.26	\$3,871.26	\$0.00	(\$3,871.26)	
	Subtotal Non-Departmental:	\$0.00	\$3,062.33	\$3,062.33	\$0.00	(\$3,062.33)	0.00%
	TOTAL REVENUES - :	\$0.00	\$3,062.33	\$3,062.33	\$0.00	(\$3,062.33)	0.00%
	YTD Revenue Less Expenses : COMMERCIAL VEHICLE FEES			\$3,062.33			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
276	<u>WATERSHED #98</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
276-00-4101	CURRENT TAX DIST	\$0.00	\$15,249.11	\$15,249.11	\$0.00	(\$15,249.11)	
276-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$431.04	\$431.04	\$0.00	(\$431.04)	
276-00-4103	RV TAX DIST	\$0.00	\$4.95	\$4.95	\$0.00	(\$4.95)	
276-00-4105	DELINQ R.E. DIST	\$0.00	\$39.62	\$39.62	\$0.00	(\$39.62)	
276-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$120.07	\$120.07	\$0.00	(\$120.07)	
	Subtotal Non-Departmental:	\$0.00	\$15,844.79	\$15,844.79	\$0.00	(\$15,844.79)	0.00%
	TOTAL REVENUES - :	\$0.00	\$15,844.79	\$15,844.79	\$0.00	(\$15,844.79)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
276-00-5390	DISTRIBUTIONS	\$0.00	\$15,844.79	\$15,844.79	\$0.00	(\$15,844.79)	
	Subtotal Non-Departmental:	\$0.00	\$15,844.79	\$15,844.79	\$0.00	(\$15,844.79)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$15,844.79	\$15,844.79	\$0.00	(\$15,844.79)	0.00%
	YTD Revenue Less Expenses : WATERSHED #98			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
278	<u>WATERSHED #102</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
278-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$1.18	\$1.18	\$0.00	(\$1.18)	
278-00-4101	CURRENT TAX DIST	\$0.00	\$72,714.96	\$72,714.96	\$0.00	(\$72,714.96)	
278-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$1,704.55	\$1,704.55	\$0.00	(\$1,704.55)	
278-00-4103	RV TAX DIST	\$0.00	\$27.96	\$27.96	\$0.00	(\$27.96)	
278-00-4104	DELINQ P.P. DIST	\$0.00	\$4.19	\$4.19	\$0.00	(\$4.19)	
278-00-4105	DELINQ R.E. DIST	\$0.00	\$340.11	\$340.11	\$0.00	(\$340.11)	
278-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$668.51	\$668.51	\$0.00	(\$668.51)	
	Subtotal Non-Departmental:	\$0.00	\$75,461.46	\$75,461.46	\$0.00	(\$75,461.46)	0.00%
	TOTAL REVENUES - :	\$0.00	\$75,461.46	\$75,461.46	\$0.00	(\$75,461.46)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
278-00-5390	DISTRIBUTIONS	\$0.00	\$75,461.46	\$75,461.46	\$0.00	(\$75,461.46)	
	Subtotal Non-Departmental:	\$0.00	\$75,461.46	\$75,461.46	\$0.00	(\$75,461.46)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$75,461.46	\$75,461.46	\$0.00	(\$75,461.46)	0.00%
	YTD Revenue Less Expenses : WATERSHED #102			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
282	<u>USD 234 GENERAL</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
282-00-4101	CURRENT TAX DIST	\$0.00	\$886,617.67	\$886,617.67	\$0.00	(\$886,617.67)	
282-00-4104	DELINQ P.P. DIST	\$0.00	\$154.21	\$154.21	\$0.00	(\$154.21)	
282-00-4105	DELINQ R.E. DIST	\$0.00	\$4,127.87	\$4,127.87	\$0.00	(\$4,127.87)	
282-00-4211	NRP DISTRIBUTION	\$0.00	(\$48,388.92)	(\$48,388.92)	\$0.00	\$48,388.92	
	Subtotal Non-Departmental:	\$0.00	\$842,510.83	\$842,510.83	\$0.00	(\$842,510.83)	0.00%
	TOTAL REVENUES - :	\$0.00	\$842,510.83	\$842,510.83	\$0.00	(\$842,510.83)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
282-00-5390	DISTRIBUTIONS	\$0.00	\$842,510.83	\$842,510.83	\$0.00	(\$842,510.83)	
	Subtotal Non-Departmental:	\$0.00	\$842,510.83	\$842,510.83	\$0.00	(\$842,510.83)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$842,510.83	\$842,510.83	\$0.00	(\$842,510.83)	0.00%
	YTD Revenue Less Expenses : USD 234 GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
284	<u>USD 234 EMP BEN</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
284-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$2.07	\$2.07	\$0.00	(\$2.07)	
284-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.39	\$0.39	\$0.00	(\$0.39)	
284-00-4101	CURRENT TAX DIST	\$0.00	\$2,737.46	\$2,737.46	\$0.00	(\$2,737.46)	
284-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$611.92	\$611.92	\$0.00	(\$611.92)	
284-00-4103	RV TAX DIST	\$0.00	\$5.76	\$5.76	\$0.00	(\$5.76)	
284-00-4104	DELINQ P.P. DIST	\$0.00	\$1.14	\$1.14	\$0.00	(\$1.14)	
284-00-4105	DELINQ R.E. DIST	\$0.00	\$133.80	\$133.80	\$0.00	(\$133.80)	
284-00-4106	EXCISE TAX DIST	\$0.00	\$0.48	\$0.48	\$0.00	(\$0.48)	
284-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$89.60	\$89.60	\$0.00	(\$89.60)	
284-00-4211	NRP DISTRIBUTION	\$0.00	(\$118.80)	(\$118.80)	\$0.00	\$118.80	
	Subtotal Non-Departmental:	\$0.00	\$3,463.82	\$3,463.82	\$0.00	(\$3,463.82)	0.00%
	TOTAL REVENUES - :	\$0.00	\$3,463.82	\$3,463.82	\$0.00	(\$3,463.82)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
284-00-5390	DISTRIBUTIONS	\$0.00	\$3,463.82	\$3,463.82	\$0.00	(\$3,463.82)	
	Subtotal Non-Departmental:	\$0.00	\$3,463.82	\$3,463.82	\$0.00	(\$3,463.82)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$3,463.82	\$3,463.82	\$0.00	(\$3,463.82)	0.00%
	YTD Revenue Less Expenses : USD 234 EMP BEN			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
286	<u>USD 234 CAP OUTLAY</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
286-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$39.68	\$39.68	\$0.00	(\$39.68)	
286-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$7.53	\$7.53	\$0.00	(\$7.53)	
286-00-4101	CURRENT TAX DIST	\$0.00	\$491,485.82	\$491,485.82	\$0.00	(\$491,485.82)	
286-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$11,751.06	\$11,751.06	\$0.00	(\$11,751.06)	
286-00-4103	RV TAX DIST	\$0.00	\$110.36	\$110.36	\$0.00	(\$110.36)	
286-00-4104	DELINQ P.P. DIST	\$0.00	\$64.21	\$64.21	\$0.00	(\$64.21)	
286-00-4105	DELINQ R.E. DIST	\$0.00	\$2,497.82	\$2,497.82	\$0.00	(\$2,497.82)	
286-00-4106	EXCISE TAX DIST	\$0.00	\$9.19	\$9.19	\$0.00	(\$9.19)	
286-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$1,720.69	\$1,720.69	\$0.00	(\$1,720.69)	
286-00-4211	NRP DISTRIBUTION	\$0.00	(\$23.80)	(\$23.80)	\$0.00	\$23.80	
	Subtotal Non-Departmental:	\$0.00	\$507,662.56	\$507,662.56	\$0.00	(\$507,662.56)	0.00%
	TOTAL REVENUES - :	\$0.00	\$507,662.56	\$507,662.56	\$0.00	(\$507,662.56)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
286-00-5390	DISTRIBUTIONS	\$0.00	\$507,662.56	\$507,662.56	\$0.00	(\$507,662.56)	
	Subtotal Non-Departmental:	\$0.00	\$507,662.56	\$507,662.56	\$0.00	(\$507,662.56)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$507,662.56	\$507,662.56	\$0.00	(\$507,662.56)	0.00%
	YTD Revenue Less Expenses : USD 234 CAP OUTLAY			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
288	<u>USD 234 GEN SUPP</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
288-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$67.71	\$67.71	\$0.00	(\$67.71)	
288-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$12.85	\$12.85	\$0.00	(\$12.85)	
288-00-4101	CURRENT TAX DIST	\$0.00	\$915,062.35	\$915,062.35	\$0.00	(\$915,062.35)	
288-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$20,058.39	\$20,058.39	\$0.00	(\$20,058.39)	
288-00-4103	RV TAX DIST	\$0.00	\$188.40	\$188.40	\$0.00	(\$188.40)	
288-00-4104	DELINQ P.P. DIST	\$0.00	\$121.01	\$121.01	\$0.00	(\$121.01)	
288-00-4105	DELINQ R.E. DIST	\$0.00	\$4,327.80	\$4,327.80	\$0.00	(\$4,327.80)	
288-00-4106	EXCISE TAX DIST	\$0.00	\$15.69	\$15.69	\$0.00	(\$15.69)	
288-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$2,937.09	\$2,937.09	\$0.00	(\$2,937.09)	
288-00-4211	NRP DISTRIBUTION	\$0.00	(\$41,049.23)	(\$41,049.23)	\$0.00	\$41,049.23	
	Subtotal Non-Departmental:	\$0.00	\$901,742.06	\$901,742.06	\$0.00	(\$901,742.06)	0.00%
	TOTAL REVENUES - :	\$0.00	\$901,742.06	\$901,742.06	\$0.00	(\$901,742.06)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
288-00-5390	DISTRIBUTIONS	\$0.00	\$901,742.06	\$901,742.06	\$0.00	(\$901,742.06)	
	Subtotal Non-Departmental:	\$0.00	\$901,742.06	\$901,742.06	\$0.00	(\$901,742.06)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$901,742.06	\$901,742.06	\$0.00	(\$901,742.06)	0.00%
	YTD Revenue Less Expenses : USD 234 GEN SUPP			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
290	<u>USD 234 RECREATION</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
290-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$10.89	\$10.89	\$0.00	(\$10.89)	
290-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$2.06	\$2.06	\$0.00	(\$2.06)	
290-00-4101	CURRENT TAX DIST	\$0.00	\$122,728.68	\$122,728.68	\$0.00	(\$122,728.68)	
290-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$3,224.81	\$3,224.81	\$0.00	(\$3,224.81)	
290-00-4103	RV TAX DIST	\$0.00	\$30.29	\$30.29	\$0.00	(\$30.29)	
290-00-4104	DELINQ P.P. DIST	\$0.00	\$15.75	\$15.75	\$0.00	(\$15.75)	
290-00-4105	DELINQ R.E. DIST	\$0.00	\$732.69	\$732.69	\$0.00	(\$732.69)	
290-00-4106	EXCISE TAX DIST	\$0.00	\$2.52	\$2.52	\$0.00	(\$2.52)	
290-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$472.20	\$472.20	\$0.00	(\$472.20)	
290-00-4211	NRP DISTRIBUTION	\$0.00	(\$5,512.00)	(\$5,512.00)	\$0.00	\$5,512.00	
	Subtotal Non-Departmental:	\$0.00	\$121,707.89	\$121,707.89	\$0.00	(\$121,707.89)	0.00%
	TOTAL REVENUES - :	\$0.00	\$121,707.89	\$121,707.89	\$0.00	(\$121,707.89)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
290-00-5390	DISTRIBUTIONS	\$0.00	\$121,707.89	\$121,707.89	\$0.00	(\$121,707.89)	
	Subtotal Non-Departmental:	\$0.00	\$121,707.89	\$121,707.89	\$0.00	(\$121,707.89)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$121,707.89	\$121,707.89	\$0.00	(\$121,707.89)	0.00%
	YTD Revenue Less Expenses : USD 234 RECREATION			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
292	<u>USD 234 BOND & INT</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
292-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$55.11	\$55.11	\$0.00	(\$55.11)	
292-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$10.44	\$10.44	\$0.00	(\$10.44)	
292-00-4101	CURRENT TAX DIST	\$0.00	\$599,936.94	\$599,936.94	\$0.00	(\$599,936.94)	
292-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$16,317.34	\$16,317.34	\$0.00	(\$16,317.34)	
292-00-4103	RV TAX DIST	\$0.00	\$153.26	\$153.26	\$0.00	(\$153.26)	
292-00-4104	DELINQ P.P. DIST	\$0.00	\$79.53	\$79.53	\$0.00	(\$79.53)	
292-00-4105	DELINQ R.E. DIST	\$0.00	\$3,558.15	\$3,558.15	\$0.00	(\$3,558.15)	
292-00-4106	EXCISE TAX DIST	\$0.00	\$12.77	\$12.77	\$0.00	(\$12.77)	
292-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$2,389.31	\$2,389.31	\$0.00	(\$2,389.31)	
292-00-4211	NRP DISTRIBUTION	\$0.00	(\$28.78)	(\$28.78)	\$0.00	\$28.78	
	Subtotal Non-Departmental:	\$0.00	\$622,484.07	\$622,484.07	\$0.00	(\$622,484.07)	0.00%
	TOTAL REVENUES - :	\$0.00	\$622,484.07	\$622,484.07	\$0.00	(\$622,484.07)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
292-00-5390	DISTRIBUTIONS	\$0.00	\$622,484.07	\$622,484.07	\$0.00	(\$622,484.07)	
	Subtotal Non-Departmental:	\$0.00	\$622,484.07	\$622,484.07	\$0.00	(\$622,484.07)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$622,484.07	\$622,484.07	\$0.00	(\$622,484.07)	0.00%
	YTD Revenue Less Expenses : USD 234 BOND & INT			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
294	<u>USD 235 GENERAL</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
294-00-4101	CURRENT TAX DIST	\$0.00	\$236,216.52	\$236,216.52	\$0.00	(\$236,216.52)	
294-00-4104	DELINQ P.P. DIST	\$0.00	\$103.83	\$103.83	\$0.00	(\$103.83)	
294-00-4105	DELINQ R.E. DIST	\$0.00	\$1,347.84	\$1,347.84	\$0.00	(\$1,347.84)	
294-00-4211	NRP DISTRIBUTION	\$0.00	(\$3,424.69)	(\$3,424.69)	\$0.00	\$3,424.69	
	Subtotal Non-Departmental:	\$0.00	\$234,243.50	\$234,243.50	\$0.00	(\$234,243.50)	0.00%
	TOTAL REVENUES - :	\$0.00	\$234,243.50	\$234,243.50	\$0.00	(\$234,243.50)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
294-00-5390	DISTRIBUTIONS	\$0.00	\$234,243.50	\$234,243.50	\$0.00	(\$234,243.50)	
	Subtotal Non-Departmental:	\$0.00	\$234,243.50	\$234,243.50	\$0.00	(\$234,243.50)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$234,243.50	\$234,243.50	\$0.00	(\$234,243.50)	0.00%
	YTD Revenue Less Expenses : USD 235 GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
296	<u>USD 235 GEN-SUPP</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
296-00-4101	CURRENT TAX DIST	\$0.00	\$309,540.57	\$309,540.57	\$0.00	(\$309,540.57)	
296-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$5,257.54	\$5,257.54	\$0.00	(\$5,257.54)	
296-00-4103	RV TAX DIST	\$0.00	\$69.18	\$69.18	\$0.00	(\$69.18)	
296-00-4104	DELINQ P.P. DIST	\$0.00	\$100.96	\$100.96	\$0.00	(\$100.96)	
296-00-4105	DELINQ R.E. DIST	\$0.00	\$1,658.14	\$1,658.14	\$0.00	(\$1,658.14)	
296-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$2,968.70	\$2,968.70	\$0.00	(\$2,968.70)	
296-00-4211	NRP DISTRIBUTION	\$0.00	(\$4,636.32)	(\$4,636.32)	\$0.00	\$4,636.32	
	Subtotal Non-Departmental:	\$0.00	\$314,958.77	\$314,958.77	\$0.00	(\$314,958.77)	0.00%
	TOTAL REVENUES - :	\$0.00	\$314,958.77	\$314,958.77	\$0.00	(\$314,958.77)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
296-00-5390	DISTRIBUTIONS	\$0.00	\$314,958.77	\$314,958.77	\$0.00	(\$314,958.77)	
	Subtotal Non-Departmental:	\$0.00	\$314,958.77	\$314,958.77	\$0.00	(\$314,958.77)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$314,958.77	\$314,958.77	\$0.00	(\$314,958.77)	0.00%
	YTD Revenue Less Expenses : USD 235 GEN-SUPP			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
297	<u>USD 235 CAP OUTLAY</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
297-00-4101	CURRENT TAX DIST	\$0.00	\$121,933.09	\$121,933.09	\$0.00	(\$121,933.09)	
297-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$2,375.34	\$2,375.34	\$0.00	(\$2,375.34)	
297-00-4103	RV TAX DIST	\$0.00	\$31.25	\$31.25	\$0.00	(\$31.25)	
297-00-4104	DELINQ P.P. DIST	\$0.00	\$38.99	\$38.99	\$0.00	(\$38.99)	
297-00-4105	DELINQ R.E. DIST	\$0.00	\$731.37	\$731.37	\$0.00	(\$731.37)	
297-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$1,341.28	\$1,341.28	\$0.00	(\$1,341.28)	
	Subtotal Non-Departmental:	\$0.00	\$126,451.32	\$126,451.32	\$0.00	(\$126,451.32)	0.00%
	TOTAL REVENUES - :	\$0.00	\$126,451.32	\$126,451.32	\$0.00	(\$126,451.32)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
297-00-5390	DISTRIBUTIONS	\$0.00	\$126,451.32	\$126,451.32	\$0.00	(\$126,451.32)	
	Subtotal Non-Departmental:	\$0.00	\$126,451.32	\$126,451.32	\$0.00	(\$126,451.32)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$126,451.32	\$126,451.32	\$0.00	(\$126,451.32)	0.00%
	YTD Revenue Less Expenses : USD 235 CAP OUTLAY			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
298	<u>USD 235 BOND & INT</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
298-00-4101	CURRENT TAX DIST	\$0.00	\$46,911.14	\$46,911.14	\$0.00	(\$46,911.14)	
298-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$1,488.98	\$1,488.98	\$0.00	(\$1,488.98)	
298-00-4103	RV TAX DIST	\$0.00	\$19.58	\$19.58	\$0.00	(\$19.58)	
298-00-4104	DELINQ P.P. DIST	\$0.00	\$18.64	\$18.64	\$0.00	(\$18.64)	
298-00-4105	DELINQ R.E. DIST	\$0.00	\$464.64	\$464.64	\$0.00	(\$464.64)	
298-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$840.74	\$840.74	\$0.00	(\$840.74)	
	Subtotal Non-Departmental:	\$0.00	\$49,743.72	\$49,743.72	\$0.00	(\$49,743.72)	0.00%
	TOTAL REVENUES - :	\$0.00	\$49,743.72	\$49,743.72	\$0.00	(\$49,743.72)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
298-00-5390	DISTRIBUTIONS	\$0.00	\$49,743.72	\$49,743.72	\$0.00	(\$49,743.72)	
	Subtotal Non-Departmental:	\$0.00	\$49,743.72	\$49,743.72	\$0.00	(\$49,743.72)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$49,743.72	\$49,743.72	\$0.00	(\$49,743.72)	0.00%
	YTD Revenue Less Expenses : USD 235 BOND & INT			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
300	<u>USD 248 GENERAL</u>						
	<u>REVENUES</u>						
	00 Non-Departmental						
300-00-4101	CURRENT TAX DIST	\$0.00	\$1,606.24	\$1,606.24	\$0.00	(\$1,606.24)	
	Subtotal Non-Departmental:	\$0.00	\$1,606.24	\$1,606.24	\$0.00	(\$1,606.24)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,606.24	\$1,606.24	\$0.00	(\$1,606.24)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
300-00-5390	DISTRIBUTIONS	\$0.00	\$1,606.24	\$1,606.24	\$0.00	(\$1,606.24)	
	Subtotal Non-Departmental:	\$0.00	\$1,606.24	\$1,606.24	\$0.00	(\$1,606.24)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,606.24	\$1,606.24	\$0.00	(\$1,606.24)	0.00%
	YTD Revenue Less Expenses : USD 248 GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
302	<u>USD 248 GEN SUPP</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
302-00-4101	CURRENT TAX DIST	\$0.00	\$1,554.72	\$1,554.72	\$0.00	(\$1,554.72)	
302-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$33.18	\$33.18	\$0.00	(\$33.18)	
302-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$1.39	\$1.39	\$0.00	(\$1.39)	
	Subtotal Non-Departmental:	\$0.00	\$1,589.29	\$1,589.29	\$0.00	(\$1,589.29)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,589.29	\$1,589.29	\$0.00	(\$1,589.29)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
302-00-5390	DISTRIBUTIONS	\$0.00	\$1,589.29	\$1,589.29	\$0.00	(\$1,589.29)	
	Subtotal Non-Departmental:	\$0.00	\$1,589.29	\$1,589.29	\$0.00	(\$1,589.29)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,589.29	\$1,589.29	\$0.00	(\$1,589.29)	0.00%
	YTD Revenue Less Expenses : USD 248 GEN SUPP			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
304	<u>USD 248 PUB REC</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
304-00-4101	CURRENT TAX DIST	\$0.00	\$91.55	\$91.55	\$0.00	(\$91.55)	
304-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$2.02	\$2.02	\$0.00	(\$2.02)	
304-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.08	\$0.08	\$0.00	(\$0.08)	
	Subtotal Non-Departmental:	\$0.00	\$93.65	\$93.65	\$0.00	(\$93.65)	0.00%
	TOTAL REVENUES - :	\$0.00	\$93.65	\$93.65	\$0.00	(\$93.65)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
304-00-5390	DISTRIBUTIONS	\$0.00	\$93.65	\$93.65	\$0.00	(\$93.65)	
	Subtotal Non-Departmental:	\$0.00	\$93.65	\$93.65	\$0.00	(\$93.65)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$93.65	\$93.65	\$0.00	(\$93.65)	0.00%
	YTD Revenue Less Expenses : USD 248 PUB REC			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
306	<u>USD 248 BOND & INT</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
306-00-4101	CURRENT TAX DIST	\$0.00	\$844.40	\$844.40	\$0.00	(\$844.40)	
306-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$19.32	\$19.32	\$0.00	(\$19.32)	
306-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.81	\$0.81	\$0.00	(\$0.81)	
	Subtotal Non-Departmental:	\$0.00	\$864.53	\$864.53	\$0.00	(\$864.53)	0.00%
	TOTAL REVENUES - :	\$0.00	\$864.53	\$864.53	\$0.00	(\$864.53)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
306-00-5390	DISTRIBUTIONS	\$0.00	\$864.53	\$864.53	\$0.00	(\$864.53)	
	Subtotal Non-Departmental:	\$0.00	\$864.53	\$864.53	\$0.00	(\$864.53)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$864.53	\$864.53	\$0.00	(\$864.53)	0.00%
	YTD Revenue Less Expenses : USD 248 BOND & INT			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
308	<u>USD 248 CAP OUTLAY</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
308-00-4101	CURRENT TAX DIST	\$0.00	\$741.61	\$741.61	\$0.00	(\$741.61)	
308-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$16.37	\$16.37	\$0.00	(\$16.37)	
308-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.69	\$0.69	\$0.00	(\$0.69)	
	Subtotal Non-Departmental:	\$0.00	\$758.67	\$758.67	\$0.00	(\$758.67)	0.00%
	TOTAL REVENUES - :	\$0.00	\$758.67	\$758.67	\$0.00	(\$758.67)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
308-00-5390	DISTRIBUTIONS	\$0.00	\$758.67	\$758.67	\$0.00	(\$758.67)	
	Subtotal Non-Departmental:	\$0.00	\$758.67	\$758.67	\$0.00	(\$758.67)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$758.67	\$758.67	\$0.00	(\$758.67)	0.00%
	YTD Revenue Less Expenses : USD 248 CAP OUTLAY			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
310	<u>USD 346 GENERAL</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
310-00-4101	CURRENT TAX DIST	\$0.00	\$43,044.88	\$43,044.88	\$0.00	(\$43,044.88)	
310-00-4104	DELINQ P.P. DIST	\$0.00	\$9.41	\$9.41	\$0.00	(\$9.41)	
310-00-4105	DELINQ R.E. DIST	\$0.00	\$3.28	\$3.28	\$0.00	(\$3.28)	
	Subtotal Non-Departmental:	\$0.00	\$43,057.57	\$43,057.57	\$0.00	(\$43,057.57)	0.00%
	TOTAL REVENUES - :	\$0.00	\$43,057.57	\$43,057.57	\$0.00	(\$43,057.57)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
310-00-5390	DISTRIBUTIONS	\$0.00	\$43,057.57	\$43,057.57	\$0.00	(\$43,057.57)	
	Subtotal Non-Departmental:	\$0.00	\$43,057.57	\$43,057.57	\$0.00	(\$43,057.57)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$43,057.57	\$43,057.57	\$0.00	(\$43,057.57)	0.00%
	YTD Revenue Less Expenses : USD 346 GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
312	<u>USD 346 GEN SUPP</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
312-00-4101	CURRENT TAX DIST	\$0.00	\$47,127.09	\$47,127.09	\$0.00	(\$47,127.09)	
312-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$936.05	\$936.05	\$0.00	(\$936.05)	
312-00-4103	RV TAX DIST	\$0.00	\$4.34	\$4.34	\$0.00	(\$4.34)	
312-00-4104	DELINQ P.P. DIST	\$0.00	\$8.76	\$8.76	\$0.00	(\$8.76)	
312-00-4105	DELINQ R.E. DIST	\$0.00	\$3.92	\$3.92	\$0.00	(\$3.92)	
312-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$245.14	\$245.14	\$0.00	(\$245.14)	
	Subtotal Non-Departmental:	\$0.00	\$48,325.30	\$48,325.30	\$0.00	(\$48,325.30)	0.00%
	TOTAL REVENUES - :	\$0.00	\$48,325.30	\$48,325.30	\$0.00	(\$48,325.30)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
312-00-5390	DISTRIBUTIONS	\$0.00	\$48,325.30	\$48,325.30	\$0.00	(\$48,325.30)	
	Subtotal Non-Departmental:	\$0.00	\$48,325.30	\$48,325.30	\$0.00	(\$48,325.30)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$48,325.30	\$48,325.30	\$0.00	(\$48,325.30)	0.00%
	YTD Revenue Less Expenses : USD 346 GEN SUPP			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
314	<u>USD 346 CAP OUTLAY</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
314-00-4101	CURRENT TAX DIST	\$0.00	\$20,808.95	\$20,808.95	\$0.00	(\$20,808.95)	
314-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$397.27	\$397.27	\$0.00	(\$397.27)	
314-00-4103	RV TAX DIST	\$0.00	\$1.84	\$1.84	\$0.00	(\$1.84)	
314-00-4104	DELINQ P.P. DIST	\$0.00	\$3.76	\$3.76	\$0.00	(\$3.76)	
314-00-4105	DELINQ R.E. DIST	\$0.00	\$1.66	\$1.66	\$0.00	(\$1.66)	
314-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$104.05	\$104.05	\$0.00	(\$104.05)	
	Subtotal Non-Departmental:	\$0.00	\$21,317.53	\$21,317.53	\$0.00	(\$21,317.53)	0.00%
	TOTAL REVENUES - :	\$0.00	\$21,317.53	\$21,317.53	\$0.00	(\$21,317.53)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
314-00-5390	DISTRIBUTIONS	\$0.00	\$21,317.53	\$21,317.53	\$0.00	(\$21,317.53)	
	Subtotal Non-Departmental:	\$0.00	\$21,317.53	\$21,317.53	\$0.00	(\$21,317.53)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$21,317.53	\$21,317.53	\$0.00	(\$21,317.53)	0.00%
	YTD Revenue Less Expenses : USD 346 CAP OUTLAY			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
316	<u>USD 346 BOND & INT</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
316-00-4101	CURRENT TAX DIST	\$0.00	\$20,859.60	\$20,859.60	\$0.00	(\$20,859.60)	
316-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$492.19	\$492.19	\$0.00	(\$492.19)	
316-00-4103	RV TAX DIST	\$0.00	\$2.28	\$2.28	\$0.00	(\$2.28)	
316-00-4104	DELINQ P.P. DIST	\$0.00	\$4.39	\$4.39	\$0.00	(\$4.39)	
316-00-4105	DELINQ R.E. DIST	\$0.00	\$2.06	\$2.06	\$0.00	(\$2.06)	
316-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$128.90	\$128.90	\$0.00	(\$128.90)	
	Subtotal Non-Departmental:	\$0.00	\$21,489.42	\$21,489.42	\$0.00	(\$21,489.42)	0.00%
	TOTAL REVENUES - :	\$0.00	\$21,489.42	\$21,489.42	\$0.00	(\$21,489.42)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
316-00-5390	DISTRIBUTIONS	\$0.00	\$21,489.42	\$21,489.42	\$0.00	(\$21,489.42)	
	Subtotal Non-Departmental:	\$0.00	\$21,489.42	\$21,489.42	\$0.00	(\$21,489.42)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$21,489.42	\$21,489.42	\$0.00	(\$21,489.42)	0.00%
	YTD Revenue Less Expenses : USD 346 BOND & INT			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
320	COMM COLLEGE GENERAL						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
320-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$145.17	\$145.17	\$0.00	(\$145.17)	
320-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$27.53	\$27.53	\$0.00	(\$27.53)	
320-00-4101	CURRENT TAX DIST	\$0.00	\$2,381,428.45	\$2,381,428.45	\$0.00	(\$2,381,428.45)	
320-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$53,191.47	\$53,191.47	\$0.00	(\$53,191.47)	
320-00-4103	RV TAX DIST	\$0.00	\$524.82	\$524.82	\$0.00	(\$524.82)	
320-00-4104	DELINQ P.P. DIST	\$0.00	\$410.93	\$410.93	\$0.00	(\$410.93)	
320-00-4105	DELINQ R.E. DIST	\$0.00	\$12,010.91	\$12,010.91	\$0.00	(\$12,010.91)	
320-00-4106	EXCISE TAX DIST	\$0.00	\$33.64	\$33.64	\$0.00	(\$33.64)	
320-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$11,583.33	\$11,583.33	\$0.00	(\$11,583.33)	
320-00-4211	NRP DISTRIBUTION	\$0.00	(\$90,665.70)	(\$90,665.70)	\$0.00	\$90,665.70	
	Subtotal Non-Departmental:	\$0.00	\$2,368,690.55	\$2,368,690.55	\$0.00	(\$2,368,690.55)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,368,690.55	\$2,368,690.55	\$0.00	(\$2,368,690.55)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
320-00-5390	DISTRIBUTIONS	\$0.00	\$2,368,690.55	\$2,368,690.55	\$0.00	(\$2,368,690.55)	
	Subtotal Non-Departmental:	\$0.00	\$2,368,690.55	\$2,368,690.55	\$0.00	(\$2,368,690.55)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$2,368,690.55	\$2,368,690.55	\$0.00	(\$2,368,690.55)	0.00%
	YTD Revenue Less Expenses : COMM COLLEGE GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
330	<u>FT SCOTT GENERAL</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
330-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$5.56	\$5.56	\$0.00	(\$5.56)	
330-00-4101	CURRENT TAX DIST	\$0.00	\$1,067,256.53	\$1,067,256.53	\$0.00	(\$1,067,256.53)	
330-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$25,336.69	\$25,336.69	\$0.00	(\$25,336.69)	
330-00-4103	RV TAX DIST	\$0.00	\$153.42	\$153.42	\$0.00	(\$153.42)	
330-00-4104	DELINQ P.P. DIST	\$0.00	\$17.54	\$17.54	\$0.00	(\$17.54)	
330-00-4105	DELINQ R.E. DIST	\$0.00	\$8,846.42	\$8,846.42	\$0.00	(\$8,846.42)	
330-00-4106	EXCISE TAX DIST	\$0.00	\$42.20	\$42.20	\$0.00	(\$42.20)	
330-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$352.67	\$352.67	\$0.00	(\$352.67)	
330-00-4112	SPECIAL ASSESSMENT	\$0.00	\$2,750.00	\$2,750.00	\$0.00	(\$2,750.00)	
330-00-4211	NRP DISTRIBUTION	\$0.00	(\$58,476.77)	(\$58,476.77)	\$0.00	\$58,476.77	
	Subtotal Non-Departmental:	\$0.00	\$1,046,284.26	\$1,046,284.26	\$0.00	(\$1,046,284.26)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,046,284.26	\$1,046,284.26	\$0.00	(\$1,046,284.26)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
330-00-5390	DISTRIBUTIONS	\$0.00	\$1,046,284.26	\$1,046,284.26	\$0.00	(\$1,046,284.26)	
	Subtotal Non-Departmental:	\$0.00	\$1,046,284.26	\$1,046,284.26	\$0.00	(\$1,046,284.26)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,046,284.26	\$1,046,284.26	\$0.00	(\$1,046,284.26)	0.00%
	YTD Revenue Less Expenses : FT SCOTT GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
334	<u>FT SCOTT LIBRARY</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
334-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.84	\$0.84	\$0.00	(\$0.84)	
334-00-4101	CURRENT TAX DIST	\$0.00	\$162,429.93	\$162,429.93	\$0.00	(\$162,429.93)	
334-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$3,827.91	\$3,827.91	\$0.00	(\$3,827.91)	
334-00-4103	RV TAX DIST	\$0.00	\$23.17	\$23.17	\$0.00	(\$23.17)	
334-00-4104	DELINQ P.P. DIST	\$0.00	\$2.65	\$2.65	\$0.00	(\$2.65)	
334-00-4105	DELINQ R.E. DIST	\$0.00	\$1,337.06	\$1,337.06	\$0.00	(\$1,337.06)	
334-00-4106	EXCISE TAX DIST	\$0.00	\$6.38	\$6.38	\$0.00	(\$6.38)	
334-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$53.27	\$53.27	\$0.00	(\$53.27)	
334-00-4211	NRP DISTRIBUTION	\$0.00	(\$8,900.97)	(\$8,900.97)	\$0.00	\$8,900.97	
	Subtotal Non-Departmental:	\$0.00	\$158,780.24	\$158,780.24	\$0.00	(\$158,780.24)	0.00%
	TOTAL REVENUES - :	\$0.00	\$158,780.24	\$158,780.24	\$0.00	(\$158,780.24)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
334-00-5390	DISTRIBUTIONS	\$0.00	\$158,780.24	\$158,780.24	\$0.00	(\$158,780.24)	
	Subtotal Non-Departmental:	\$0.00	\$158,780.24	\$158,780.24	\$0.00	(\$158,780.24)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$158,780.24	\$158,780.24	\$0.00	(\$158,780.24)	0.00%
	YTD Revenue Less Expenses : FT SCOTT LIBRARY			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
354	<u>FT SCOTT FIRE EQUIP</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
354-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.30	\$0.30	\$0.00	(\$0.30)	
354-00-4101	CURRENT TAX DIST	\$0.00	\$60,887.11	\$60,887.11	\$0.00	(\$60,887.11)	
354-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$1,381.22	\$1,381.22	\$0.00	(\$1,381.22)	
354-00-4103	RV TAX DIST	\$0.00	\$8.37	\$8.37	\$0.00	(\$8.37)	
354-00-4104	DELINQ P.P. DIST	\$0.00	\$0.96	\$0.96	\$0.00	(\$0.96)	
354-00-4105	DELINQ R.E. DIST	\$0.00	\$474.39	\$474.39	\$0.00	(\$474.39)	
354-00-4106	EXCISE TAX DIST	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	
354-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$19.24	\$19.24	\$0.00	(\$19.24)	
354-00-4211	NRP DISTRIBUTION	\$0.00	(\$3,338.09)	(\$3,338.09)	\$0.00	\$3,338.09	
	Subtotal Non-Departmental:	\$0.00	\$59,435.80	\$59,435.80	\$0.00	(\$59,435.80)	0.00%
	TOTAL REVENUES - :	\$0.00	\$59,435.80	\$59,435.80	\$0.00	(\$59,435.80)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
354-00-5390	DISTRIBUTIONS	\$0.00	\$59,435.80	\$59,435.80	\$0.00	(\$59,435.80)	
	Subtotal Non-Departmental:	\$0.00	\$59,435.80	\$59,435.80	\$0.00	(\$59,435.80)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$59,435.80	\$59,435.80	\$0.00	(\$59,435.80)	0.00%
	YTD Revenue Less Expenses : FT SCOTT FIRE EQUIP			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
356	<u>FT SCOTT BOND & INT</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
356-00-4105	DELINQ R.E. DIST	\$0.00	\$50.55	\$50.55	\$0.00	(\$50.55)	
	Subtotal Non-Departmental:	\$0.00	\$50.55	\$50.55	\$0.00	(\$50.55)	0.00%
	TOTAL REVENUES - :	\$0.00	\$50.55	\$50.55	\$0.00	(\$50.55)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
356-00-5390	DISTRIBUTIONS	\$0.00	\$50.55	\$50.55	\$0.00	(\$50.55)	
	Subtotal Non-Departmental:	\$0.00	\$50.55	\$50.55	\$0.00	(\$50.55)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$50.55	\$50.55	\$0.00	(\$50.55)	0.00%
	YTD Revenue Less Expenses : FT SCOTT BOND & INT			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

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>						
	<i>00 Non-Departmental</i>						
358-00-4120	SEWER-LAKE FT SCOTT	\$34,197.00	\$2,319.90	\$2,319.90	\$0.00	\$31,877.10	6.78%
	Subtotal Non-Departmental:	\$34,197.00	\$2,319.90	\$2,319.90	\$0.00	\$31,877.10	6.78%
	TOTAL REVENUES - :	\$34,197.00	\$2,319.90	\$2,319.90	\$0.00	\$31,877.10	6.78%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
358-00-5392	SEWER DIST PRINCIPAL	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
358-00-5393	SEWER DIST INTEREST	\$15,150.00	\$0.00	\$0.00	\$0.00	\$15,150.00	
	Subtotal Non-Departmental:	\$35,150.00	\$0.00	\$0.00	\$0.00	\$35,150.00	0.00%
	TOTAL EXPENDITURES - :	\$35,150.00	\$0.00	\$0.00	\$0.00	\$35,150.00	0.00%
	YTD Revenue Less Expenses : SEWER REPAYMENT-LAKE FT SCOTT			\$2,319.90			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
370	<u>BOND REPAYMENT - COUNTY JAIL</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
370-00-4941	SPECIAL CITY/COUNTY SALES	\$1,050,000.00	\$96,090.72	\$96,090.72	\$0.00	\$953,909.28	9.15%
	Subtotal Non-Departmental:	\$1,050,000.00	\$96,090.72	\$96,090.72	\$0.00	\$953,909.28	9.15%
	TOTAL REVENUES - :	\$1,050,000.00	\$96,090.72	\$96,090.72	\$0.00	\$953,909.28	9.15%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
370-00-5200	CONTRACTUAL SERVICES	\$400,000.00	\$5,235.91	\$5,235.91	\$0.00	\$394,764.09	1.31%
370-00-5396	JAIL BOND INT.	\$74,708.00	\$44,928.75	\$44,928.75	\$0.00	\$29,779.25	60.14%
370-00-5397	JAIL BOND PRINCIPAL	\$380,000.00	\$0.00	\$0.00	\$0.00	\$380,000.00	
370-00-5400	CAPITAL OUTLAY	\$79,451.00	\$0.00	\$0.00	\$0.00	\$79,451.00	
370-00-5504	JAIL SALES TAX LEASE PYMTS	\$144,925.00	\$0.00	\$0.00	\$0.00	\$144,925.00	
370-00-5508	LEASE - INTEREST	\$0.00	\$23,406.50	\$23,406.50	\$0.00	(\$23,406.50)	
370-00-5509	LEASE - PRINCIPAL	\$0.00	\$12,297.86	\$12,297.86	\$0.00	(\$12,297.86)	
370-00-5510	DEBT SERVICE FEES	\$0.00	\$825.00	\$825.00	\$0.00	(\$825.00)	
	Subtotal Non-Departmental:	\$1,079,084.00	\$86,694.02	\$86,694.02	\$0.00	\$992,389.98	8.03%
	TOTAL EXPENDITURES - :	\$1,079,084.00	\$86,694.02	\$86,694.02	\$0.00	\$992,389.98	8.03%
	YTD Revenue Less Expenses : BOND REPAYMENT - COUNTY JAIL			\$9,396.70			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
375	AMBULANCE SERVICE						
	REVENUES						
	00 Non-Departmental						
375-00-4010	KCOVRS IRP DISTRIBUTION FE	\$619.00	\$8.38	\$8.38	\$0.00	\$610.62	1.35%
375-00-4050	AMB KCOVRS	\$0.00	\$1.59	\$1.59	\$0.00	(\$1.59)	
375-00-4101	CURRENT TAX DIST	\$266,272.00	\$152,934.39	\$152,934.39	\$0.00	\$113,337.61	57.44%
375-00-4102	AMB MV TAX DIST	\$31,655.00	\$3,068.59	\$3,068.59	\$0.00	\$28,586.41	9.69%
375-00-4103	AMB RV TAX DIST	\$500.00	\$30.28	\$30.28	\$0.00	\$469.72	6.06%
375-00-4104	DELINQ P.P. DIST	\$0.00	\$31.61	\$31.61	\$0.00	(\$31.61)	
375-00-4105	DELINQ R.E. DIST	\$0.00	\$716.02	\$716.02	\$0.00	(\$716.02)	
375-00-4106	EXCISE TAX DIST	\$0.00	\$1.94	\$1.94	\$0.00	(\$1.94)	
375-00-4107	AMB HEAVY TRUCK TAX	\$1,602.00	\$668.24	\$668.24	\$0.00	\$933.76	41.71%
375-00-4211	NRP DISTRIBUTION	(\$9,045.00)	(\$5,818.11)	(\$5,818.11)	\$0.00	(\$3,226.89)	64.32%
375-00-4903	AMB SERVICE PAYMENTS	\$900,000.00	\$44,153.38	\$44,153.38	\$0.00	\$855,846.62	4.91%
	Subtotal Non-Departmental:	\$1,191,603.00	\$195,796.31	\$195,796.31	\$0.00	\$995,806.69	16.43%
	TOTAL REVENUES - :	\$1,191,603.00	\$195,796.31	\$195,796.31	\$0.00	\$995,806.69	16.43%
	EXPENDITURES						
	AMBULANCE SERVICE						
375-24-5101	AMBULANCE SERVICES WAGE	\$992,423.00	\$70,877.16	\$70,877.16	\$0.00	\$921,545.84	7.14%
375-24-5200	AMBULANCE SERVICES CONTR	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	
375-24-5207	TRASH-UTILITIES	\$0.00	\$103.00	\$103.00	\$0.00	(\$103.00)	
375-24-5208	ELECTRICITY-UTILITIES	\$9,300.00	\$0.00	\$0.00	\$0.00	\$9,300.00	
375-24-5211	TELEPHONE EXPENSES	\$6,000.00	\$392.86	\$392.86	\$0.00	\$5,607.14	6.55%
375-24-5213	UNIFORM MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
375-24-5214	VEHICLE MAINTENANCE	\$22,880.00	\$2,105.55	\$2,105.55	\$0.00	\$20,774.45	9.20%
375-24-5220	BUILDING MAINTENANCE	\$5,000.00	\$476.98	\$476.98	\$0.00	\$4,523.02	9.54%
375-24-5240	MEDICATION	\$15,000.00	\$654.75	\$654.75	\$0.00	\$14,345.25	4.36%
375-24-5241	OXYGEN	\$5,000.00	\$313.00	\$313.00	\$0.00	\$4,687.00	6.26%
375-24-5300	AMBULANCE SERVICE COMMO	\$9,500.00	\$5,536.18	\$5,536.18	\$0.00	\$3,963.82	58.28%
375-24-5307	MEDICAL SUPPLIES	\$40,000.00	\$2,244.25	\$2,244.25	\$0.00	\$37,755.75	5.61%
375-24-5317	FUEL	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
	Subtotal AMBULANCE SERVICE:	\$1,191,603.00	\$82,703.73	\$82,703.73	\$0.00	\$1,108,899.27	6.94%
	TOTAL EXPENDITURES - :	\$1,191,603.00	\$82,703.73	\$82,703.73	\$0.00	\$1,108,899.27	6.94%

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
375	<u>AMBULANCE SERVICE</u>						
	YTD Revenue Less Expenses : AMBULANCE SERVICE			\$113,092.58			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
387	<u>ADDICTION SETTLEMENT FUND</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
387-00-5200	CONTRACTUAL SERVICES	\$26,923.00	\$0.00	\$0.00	\$0.00	\$26,923.00	
387-00-5400	CAPITAL OUTLAY	\$0.00	\$317.80	\$317.80	\$0.00	(\$317.80)	
	Subtotal Non-Departmental:	\$26,923.00	\$317.80	\$317.80	\$0.00	\$26,605.20	1.18%
	TOTAL EXPENDITURES - :	\$26,923.00	\$317.80	\$317.80	\$0.00	\$26,605.20	1.18%
	YTD Revenue Less Expenses : ADDICTION SETTLEMENT FUND			(\$317.80)			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
398	<u>OFFENDER REGISTRATION ACCOUN</u>						
	<u>REVENUES</u>						
	00 Non-Departmental						
398-00-4313	FEE INCOME	\$0.00	\$680.00	\$680.00	\$0.00	(\$680.00)	
	Subtotal Non-Departmental:	\$0.00	\$680.00	\$680.00	\$0.00	(\$680.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$680.00	\$680.00	\$0.00	(\$680.00)	0.00%
	YTD Revenue Less Expenses : OFFENDER REGISTRATION ACCOUNT			\$680.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
399	<u>HOSPITAL</u>						
	<u>REVENUES</u>						
	00 Non-Departmental						
399-00-4941	SPECIAL CITY/COUNTY SALES	\$1,000,000.00	\$60,056.70	\$60,056.70	\$0.00	\$939,943.30	6.01%
	Subtotal Non-Departmental:	\$1,000,000.00	\$60,056.70	\$60,056.70	\$0.00	\$939,943.30	6.01%
	TOTAL REVENUES - :	\$1,000,000.00	\$60,056.70	\$60,056.70	\$0.00	\$939,943.30	6.01%
	<u>EXPENDITURES</u>						
	Non-Departmental						
399-00-5200	CONTRACTUAL SERVICES	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	
	Subtotal Non-Departmental:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
	TOTAL EXPENDITURES - :	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
	YTD Revenue Less Expenses : HOSPITAL			\$60,056.70			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
400	<u>BRONSON GENERAL</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
400-00-4101	CURRENT TAX DIST	\$0.00	\$19,319.32	\$19,319.32	\$0.00	(\$19,319.32)	
400-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$691.81	\$691.81	\$0.00	(\$691.81)	
400-00-4104	DELINQ P.P. DIST	\$0.00	\$9.56	\$9.56	\$0.00	(\$9.56)	
400-00-4105	DELINQ R.E. DIST	\$0.00	\$952.83	\$952.83	\$0.00	(\$952.83)	
400-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$38.55	\$38.55	\$0.00	(\$38.55)	
400-00-4211	NRP DISTRIBUTION	\$0.00	(\$337.14)	(\$337.14)	\$0.00	\$337.14	
	Subtotal Non-Departmental:	\$0.00	\$20,674.93	\$20,674.93	\$0.00	(\$20,674.93)	0.00%
	TOTAL REVENUES - :	\$0.00	\$20,674.93	\$20,674.93	\$0.00	(\$20,674.93)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
400-00-5390	DISTRIBUTIONS	\$0.00	\$20,674.93	\$20,674.93	\$0.00	(\$20,674.93)	
	Subtotal Non-Departmental:	\$0.00	\$20,674.93	\$20,674.93	\$0.00	(\$20,674.93)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$20,674.93	\$20,674.93	\$0.00	(\$20,674.93)	0.00%
	YTD Revenue Less Expenses : BRONSON GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
408	<u>BRONSON LIBRARY</u>						
	<u>REVENUES</u>						
	00 Non-Departmental						
408-00-4101	CURRENT TAX DIST	\$0.00	\$4,202.69	\$4,202.69	\$0.00	(\$4,202.69)	
408-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$151.23	\$151.23	\$0.00	(\$151.23)	
408-00-4104	DELINQ P.P. DIST	\$0.00	\$2.08	\$2.08	\$0.00	(\$2.08)	
408-00-4105	DELINQ R.E. DIST	\$0.00	\$200.38	\$200.38	\$0.00	(\$200.38)	
408-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$8.43	\$8.43	\$0.00	(\$8.43)	
408-00-4211	NRP DISTRIBUTION	\$0.00	(\$73.47)	(\$73.47)	\$0.00	\$73.47	
	Subtotal Non-Departmental:	\$0.00	\$4,491.34	\$4,491.34	\$0.00	(\$4,491.34)	0.00%
	TOTAL REVENUES - :	\$0.00	\$4,491.34	\$4,491.34	\$0.00	(\$4,491.34)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
408-00-5390	DISTRIBUTIONS	\$0.00	\$4,491.34	\$4,491.34	\$0.00	(\$4,491.34)	
	Subtotal Non-Departmental:	\$0.00	\$4,491.34	\$4,491.34	\$0.00	(\$4,491.34)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$4,491.34	\$4,491.34	\$0.00	(\$4,491.34)	0.00%
	YTD Revenue Less Expenses : BRONSON LIBRARY			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
414	<u>FULTON GENERAL</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
414-00-4101	CURRENT TAX DIST	\$0.00	\$10,373.95	\$10,373.95	\$0.00	(\$10,373.95)	
414-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$657.60	\$657.60	\$0.00	(\$657.60)	
414-00-4103	RV TAX DIST	\$0.00	\$4.59	\$4.59	\$0.00	(\$4.59)	
	Subtotal Non-Departmental:	\$0.00	\$11,036.14	\$11,036.14	\$0.00	(\$11,036.14)	0.00%
	TOTAL REVENUES - :	\$0.00	\$11,036.14	\$11,036.14	\$0.00	(\$11,036.14)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
414-00-5390	DISTRIBUTIONS	\$0.00	\$11,036.14	\$11,036.14	\$0.00	(\$11,036.14)	
	Subtotal Non-Departmental:	\$0.00	\$11,036.14	\$11,036.14	\$0.00	(\$11,036.14)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$11,036.14	\$11,036.14	\$0.00	(\$11,036.14)	0.00%
	YTD Revenue Less Expenses : FULTON GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
420	<u>MAPLETON GENERAL</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
420-00-4101	CURRENT TAX DIST	\$0.00	\$891.46	\$891.46	\$0.00	(\$891.46)	
420-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$26.02	\$26.02	\$0.00	(\$26.02)	
	Subtotal Non-Departmental:	\$0.00	\$917.48	\$917.48	\$0.00	(\$917.48)	0.00%
	TOTAL REVENUES - :	\$0.00	\$917.48	\$917.48	\$0.00	(\$917.48)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
420-00-5390	DISTRIBUTIONS	\$0.00	\$917.48	\$917.48	\$0.00	(\$917.48)	
	Subtotal Non-Departmental:	\$0.00	\$917.48	\$917.48	\$0.00	(\$917.48)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$917.48	\$917.48	\$0.00	(\$917.48)	0.00%
	YTD Revenue Less Expenses : MAPLETON GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
422	<u>REDFIELD GENERAL</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
422-00-4101	CURRENT TAX DIST	\$0.00	\$6,683.62	\$6,683.62	\$0.00	(\$6,683.62)	
422-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$384.74	\$384.74	\$0.00	(\$384.74)	
422-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$22.86	\$22.86	\$0.00	(\$22.86)	
422-00-4211	NRP DISTRIBUTION	\$0.00	(\$540.43)	(\$540.43)	\$0.00	\$540.43	
	Subtotal Non-Departmental:	\$0.00	\$6,550.79	\$6,550.79	\$0.00	(\$6,550.79)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6,550.79	\$6,550.79	\$0.00	(\$6,550.79)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
422-00-5390	DISTRIBUTIONS	\$0.00	\$6,550.79	\$6,550.79	\$0.00	(\$6,550.79)	
	Subtotal Non-Departmental:	\$0.00	\$6,550.79	\$6,550.79	\$0.00	(\$6,550.79)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$6,550.79	\$6,550.79	\$0.00	(\$6,550.79)	0.00%
	YTD Revenue Less Expenses : REDFIELD GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
432	<u>UNIONTOWN GENERAL</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
432-00-4101	CURRENT TAX DIST	\$0.00	\$25,311.45	\$25,311.45	\$0.00	(\$25,311.45)	
432-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$1,113.27	\$1,113.27	\$0.00	(\$1,113.27)	
432-00-4105	DELINQ R.E. DIST	\$0.00	\$70.02	\$70.02	\$0.00	(\$70.02)	
432-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$312.49	\$312.49	\$0.00	(\$312.49)	
432-00-4211	NRP DISTRIBUTION	\$0.00	(\$1,029.62)	(\$1,029.62)	\$0.00	\$1,029.62	
	Subtotal Non-Departmental:	\$0.00	\$25,777.61	\$25,777.61	\$0.00	(\$25,777.61)	0.00%
	TOTAL REVENUES - :	\$0.00	\$25,777.61	\$25,777.61	\$0.00	(\$25,777.61)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
432-00-5390	DISTRIBUTIONS	\$0.00	\$25,777.61	\$25,777.61	\$0.00	(\$25,777.61)	
	Subtotal Non-Departmental:	\$0.00	\$25,777.61	\$25,777.61	\$0.00	(\$25,777.61)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$25,777.61	\$25,777.61	\$0.00	(\$25,777.61)	0.00%
	YTD Revenue Less Expenses : UNIONTOWN GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
442	<u>DRYWOOD GENERAL</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
442-00-4101	CURRENT TAX DIST	\$0.00	\$4,858.29	\$4,858.29	\$0.00	(\$4,858.29)	
442-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$155.79	\$155.79	\$0.00	(\$155.79)	
442-00-4103	RV TAX DIST	\$0.00	\$2.84	\$2.84	\$0.00	(\$2.84)	
442-00-4105	DELINQ R.E. DIST	\$0.00	\$11.59	\$11.59	\$0.00	(\$11.59)	
442-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$35.16	\$35.16	\$0.00	(\$35.16)	
	Subtotal Non-Departmental:	\$0.00	\$5,063.67	\$5,063.67	\$0.00	(\$5,063.67)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5,063.67	\$5,063.67	\$0.00	(\$5,063.67)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
442-00-5390	DISTRIBUTIONS	\$0.00	\$5,063.67	\$5,063.67	\$0.00	(\$5,063.67)	
	Subtotal Non-Departmental:	\$0.00	\$5,063.67	\$5,063.67	\$0.00	(\$5,063.67)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$5,063.67	\$5,063.67	\$0.00	(\$5,063.67)	0.00%
	YTD Revenue Less Expenses : DRYWOOD GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
444	<u>DRYWOOD LIGHT DIST</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
444-00-4101	CURRENT TAX DIST	\$0.00	\$377.30	\$377.30	\$0.00	(\$377.30)	
444-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$50.39	\$50.39	\$0.00	(\$50.39)	
444-00-4105	DELINQ R.E. DIST	\$0.00	\$6.00	\$6.00	\$0.00	(\$6.00)	
	Subtotal Non-Departmental:	\$0.00	\$433.69	\$433.69	\$0.00	(\$433.69)	0.00%
	TOTAL REVENUES - :	\$0.00	\$433.69	\$433.69	\$0.00	(\$433.69)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
444-00-5390	DISTRIBUTIONS	\$0.00	\$433.69	\$433.69	\$0.00	(\$433.69)	
	Subtotal Non-Departmental:	\$0.00	\$433.69	\$433.69	\$0.00	(\$433.69)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$433.69	\$433.69	\$0.00	(\$433.69)	0.00%
	YTD Revenue Less Expenses : DRYWOOD LIGHT DIST			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
446	FRANKLIN GENERAL						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
446-00-4101	CURRENT TAX DIST	\$0.00	\$3,441.43	\$3,441.43	\$0.00	(\$3,441.43)	
446-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$63.30	\$63.30	\$0.00	(\$63.30)	
446-00-4103	RV TAX DIST	\$0.00	\$0.21	\$0.21	\$0.00	(\$0.21)	
446-00-4104	DELINQ P.P. DIST	\$0.00	\$4.82	\$4.82	\$0.00	(\$4.82)	
446-00-4105	DELINQ R.E. DIST	\$0.00	\$16.71	\$16.71	\$0.00	(\$16.71)	
446-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$40.35	\$40.35	\$0.00	(\$40.35)	
	Subtotal Non-Departmental:	\$0.00	\$3,566.82	\$3,566.82	\$0.00	(\$3,566.82)	0.00%
	TOTAL REVENUES - :	\$0.00	\$3,566.82	\$3,566.82	\$0.00	(\$3,566.82)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
446-00-5390	DISTRIBUTIONS	\$0.00	\$3,566.82	\$3,566.82	\$0.00	(\$3,566.82)	
	Subtotal Non-Departmental:	\$0.00	\$3,566.82	\$3,566.82	\$0.00	(\$3,566.82)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$3,566.82	\$3,566.82	\$0.00	(\$3,566.82)	0.00%
	YTD Revenue Less Expenses : FRANKLIN GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
450	<u>FREEDOM GENERAL</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
450-00-4101	CURRENT TAX DIST	\$0.00	\$792.23	\$792.23	\$0.00	(\$792.23)	
450-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$17.75	\$17.75	\$0.00	(\$17.75)	
450-00-4103	RV TAX DIST	\$0.00	\$0.04	\$0.04	\$0.00	(\$0.04)	
450-00-4104	DELINQ P.P. DIST	\$0.00	\$0.16	\$0.16	\$0.00	(\$0.16)	
450-00-4105	DELINQ R.E. DIST	\$0.00	\$0.59	\$0.59	\$0.00	(\$0.59)	
450-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$8.84	\$8.84	\$0.00	(\$8.84)	
	Subtotal Non-Departmental:	\$0.00	\$819.61	\$819.61	\$0.00	(\$819.61)	0.00%
	TOTAL REVENUES - :	\$0.00	\$819.61	\$819.61	\$0.00	(\$819.61)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
450-00-5390	DISTRIBUTIONS	\$0.00	\$819.61	\$819.61	\$0.00	(\$819.61)	
	Subtotal Non-Departmental:	\$0.00	\$819.61	\$819.61	\$0.00	(\$819.61)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$819.61	\$819.61	\$0.00	(\$819.61)	0.00%
	YTD Revenue Less Expenses : FREEDOM GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
452	<u>MARION GENERAL</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
452-00-4101	CURRENT TAX DIST	\$0.00	\$20,806.92	\$20,806.92	\$0.00	(\$20,806.92)	
452-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$403.75	\$403.75	\$0.00	(\$403.75)	
452-00-4103	RV TAX DIST	\$0.00	\$9.45	\$9.45	\$0.00	(\$9.45)	
452-00-4104	DELINQ P.P. DIST	\$0.00	\$0.61	\$0.61	\$0.00	(\$0.61)	
452-00-4105	DELINQ R.E. DIST	\$0.00	\$145.72	\$145.72	\$0.00	(\$145.72)	
452-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$244.62	\$244.62	\$0.00	(\$244.62)	
	Subtotal Non-Departmental:	\$0.00	\$21,611.07	\$21,611.07	\$0.00	(\$21,611.07)	0.00%
	TOTAL REVENUES - :	\$0.00	\$21,611.07	\$21,611.07	\$0.00	(\$21,611.07)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
452-00-5390	DISTRIBUTIONS	\$0.00	\$21,611.07	\$21,611.07	\$0.00	(\$21,611.07)	
	Subtotal Non-Departmental:	\$0.00	\$21,611.07	\$21,611.07	\$0.00	(\$21,611.07)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$21,611.07	\$21,611.07	\$0.00	(\$21,611.07)	0.00%
	YTD Revenue Less Expenses : MARION GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
466	<u>MARMATON GENERAL</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
466-00-4101	CURRENT TAX DIST	\$0.00	\$2.42	\$2.42	\$0.00	(\$2.42)	
466-00-4104	DELINQ P.P. DIST	\$0.00	\$0.08	\$0.08	\$0.00	(\$0.08)	
	Subtotal Non-Departmental:	\$0.00	\$2.50	\$2.50	\$0.00	(\$2.50)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2.50	\$2.50	\$0.00	(\$2.50)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
466-00-5390	DISTRIBUTIONS	\$0.00	\$2.50	\$2.50	\$0.00	(\$2.50)	
	Subtotal Non-Departmental:	\$0.00	\$2.50	\$2.50	\$0.00	(\$2.50)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$2.50	\$2.50	\$0.00	(\$2.50)	0.00%
	YTD Revenue Less Expenses : MARMATON GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
468	<u>MARMATON CEMETERY</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
468-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.38	\$0.38	\$0.00	(\$0.38)	
468-00-4101	CURRENT TAX DIST	\$0.00	\$5,285.80	\$5,285.80	\$0.00	(\$5,285.80)	
468-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$179.70	\$179.70	\$0.00	(\$179.70)	
468-00-4103	RV TAX DIST	\$0.00	\$1.26	\$1.26	\$0.00	(\$1.26)	
468-00-4104	DELINQ P.P. DIST	\$0.00	\$0.58	\$0.58	\$0.00	(\$0.58)	
468-00-4105	DELINQ R.E. DIST	\$0.00	\$31.85	\$31.85	\$0.00	(\$31.85)	
468-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$30.48	\$30.48	\$0.00	(\$30.48)	
	Subtotal Non-Departmental:	\$0.00	\$5,530.05	\$5,530.05	\$0.00	(\$5,530.05)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5,530.05	\$5,530.05	\$0.00	(\$5,530.05)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
468-00-5390	DISTRIBUTIONS	\$0.00	\$5,530.05	\$5,530.05	\$0.00	(\$5,530.05)	
	Subtotal Non-Departmental:	\$0.00	\$5,530.05	\$5,530.05	\$0.00	(\$5,530.05)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$5,530.05	\$5,530.05	\$0.00	(\$5,530.05)	0.00%
	YTD Revenue Less Expenses : MARMATON CEMETERY			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
470	<u>MILLCREEK GENERAL</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
470-00-4101	CURRENT TAX DIST	\$0.00	\$1,907.52	\$1,907.52	\$0.00	(\$1,907.52)	
470-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$52.94	\$52.94	\$0.00	(\$52.94)	
470-00-4103	RV TAX DIST	\$0.00	\$0.17	\$0.17	\$0.00	(\$0.17)	
470-00-4105	DELINQ R.E. DIST	\$0.00	\$14.39	\$14.39	\$0.00	(\$14.39)	
470-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$27.87	\$27.87	\$0.00	(\$27.87)	
	Subtotal Non-Departmental:	\$0.00	\$2,002.89	\$2,002.89	\$0.00	(\$2,002.89)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,002.89	\$2,002.89	\$0.00	(\$2,002.89)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
470-00-5390	DISTRIBUTIONS	\$0.00	\$2,002.89	\$2,002.89	\$0.00	(\$2,002.89)	
	Subtotal Non-Departmental:	\$0.00	\$2,002.89	\$2,002.89	\$0.00	(\$2,002.89)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$2,002.89	\$2,002.89	\$0.00	(\$2,002.89)	0.00%
	YTD Revenue Less Expenses : MILLCREEK GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
472	<u>OSAGE GENERAL</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
472-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.25	\$0.25	\$0.00	(\$0.25)	
472-00-4101	CURRENT TAX DIST	\$0.00	\$970.57	\$970.57	\$0.00	(\$970.57)	
472-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$18.83	\$18.83	\$0.00	(\$18.83)	
472-00-4103	RV TAX DIST	\$0.00	\$0.33	\$0.33	\$0.00	(\$0.33)	
472-00-4104	DELINQ P.P. DIST	\$0.00	\$0.03	\$0.03	\$0.00	(\$0.03)	
472-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$8.35	\$8.35	\$0.00	(\$8.35)	
	Subtotal Non-Departmental:	\$0.00	\$998.36	\$998.36	\$0.00	(\$998.36)	0.00%
	TOTAL REVENUES - :	\$0.00	\$998.36	\$998.36	\$0.00	(\$998.36)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
472-00-5390	DISTRIBUTIONS	\$0.00	\$998.36	\$998.36	\$0.00	(\$998.36)	
	Subtotal Non-Departmental:	\$0.00	\$998.36	\$998.36	\$0.00	(\$998.36)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$998.36	\$998.36	\$0.00	(\$998.36)	0.00%
	YTD Revenue Less Expenses : OSAGE GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
476	<u>PAWNEE GENERAL</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
476-00-4101	CURRENT TAX DIST	\$0.00	\$3,941.49	\$3,941.49	\$0.00	(\$3,941.49)	
476-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$27.39	\$27.39	\$0.00	(\$27.39)	
476-00-4103	RV TAX DIST	\$0.00	\$0.18	\$0.18	\$0.00	(\$0.18)	
476-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$7.14	\$7.14	\$0.00	(\$7.14)	
	Subtotal Non-Departmental:	\$0.00	\$3,976.20	\$3,976.20	\$0.00	(\$3,976.20)	0.00%
	TOTAL REVENUES - :	\$0.00	\$3,976.20	\$3,976.20	\$0.00	(\$3,976.20)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
476-00-5390	DISTRIBUTIONS	\$0.00	\$3,976.20	\$3,976.20	\$0.00	(\$3,976.20)	
	Subtotal Non-Departmental:	\$0.00	\$3,976.20	\$3,976.20	\$0.00	(\$3,976.20)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$3,976.20	\$3,976.20	\$0.00	(\$3,976.20)	0.00%
	YTD Revenue Less Expenses : PAWNEE GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
478	<u>PAWNEE CEMETERY</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
478-00-4101	CURRENT TAX DIST	\$0.00	\$1,247.40	\$1,247.40	\$0.00	(\$1,247.40)	
478-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$135.16	\$135.16	\$0.00	(\$135.16)	
478-00-4103	RV TAX DIST	\$0.00	\$0.91	\$0.91	\$0.00	(\$0.91)	
478-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$35.18	\$35.18	\$0.00	(\$35.18)	
	Subtotal Non-Departmental:	\$0.00	\$1,418.65	\$1,418.65	\$0.00	(\$1,418.65)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,418.65	\$1,418.65	\$0.00	(\$1,418.65)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
478-00-5390	DISTRIBUTIONS	\$0.00	\$1,418.65	\$1,418.65	\$0.00	(\$1,418.65)	
	Subtotal Non-Departmental:	\$0.00	\$1,418.65	\$1,418.65	\$0.00	(\$1,418.65)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,418.65	\$1,418.65	\$0.00	(\$1,418.65)	0.00%
	YTD Revenue Less Expenses : PAWNEE CEMETERY			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
480	<u>SCOTT GENERAL</u>						
	<u>REVENUES</u>						
	00 Non-Departmental						
480-00-4105	DELINQ R.E. DIST	\$0.00	\$0.06	\$0.06	\$0.00	(\$0.06)	
	Subtotal Non-Departmental:	\$0.00	\$0.06	\$0.06	\$0.00	(\$0.06)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.06	\$0.06	\$0.00	(\$0.06)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
480-00-5390	DISTRIBUTIONS	\$0.00	\$0.06	\$0.06	\$0.00	(\$0.06)	
	Subtotal Non-Departmental:	\$0.00	\$0.06	\$0.06	\$0.00	(\$0.06)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.06	\$0.06	\$0.00	(\$0.06)	0.00%
	YTD Revenue Less Expenses : SCOTT GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
482	<u>SCOTT CEMETERY</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
482-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$1.29	\$1.29	\$0.00	(\$1.29)	
482-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.21	\$0.21	\$0.00	(\$0.21)	
482-00-4101	CURRENT TAX DIST	\$0.00	\$5,145.81	\$5,145.81	\$0.00	(\$5,145.81)	
482-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$123.60	\$123.60	\$0.00	(\$123.60)	
482-00-4103	RV TAX DIST	\$0.00	\$1.67	\$1.67	\$0.00	(\$1.67)	
482-00-4105	DELINQ R.E. DIST	\$0.00	\$13.72	\$13.72	\$0.00	(\$13.72)	
482-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$26.21	\$26.21	\$0.00	(\$26.21)	
	Subtotal Non-Departmental:	\$0.00	\$5,312.51	\$5,312.51	\$0.00	(\$5,312.51)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5,312.51	\$5,312.51	\$0.00	(\$5,312.51)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
482-00-5390	DISTRIBUTIONS	\$0.00	\$5,312.51	\$5,312.51	\$0.00	(\$5,312.51)	
	Subtotal Non-Departmental:	\$0.00	\$5,312.51	\$5,312.51	\$0.00	(\$5,312.51)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$5,312.51	\$5,312.51	\$0.00	(\$5,312.51)	0.00%
	YTD Revenue Less Expenses : SCOTT CEMETERY			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
484	<u>TIMBERHILL GENERAL</u>						
	<u>REVENUES</u>						
	00 Non-Departmental						
484-00-4101	CURRENT TAX DIST	\$0.00	\$191.63	\$191.63	\$0.00	(\$191.63)	
484-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$3.65	\$3.65	\$0.00	(\$3.65)	
484-00-4105	DELINQ R.E. DIST	\$0.00	\$0.05	\$0.05	\$0.00	(\$0.05)	
484-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.68	\$0.68	\$0.00	(\$0.68)	
	Subtotal Non-Departmental:	\$0.00	\$196.01	\$196.01	\$0.00	(\$196.01)	0.00%
	TOTAL REVENUES - :	\$0.00	\$196.01	\$196.01	\$0.00	(\$196.01)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
484-00-5390	DISTRIBUTIONS	\$0.00	\$196.01	\$196.01	\$0.00	(\$196.01)	
	Subtotal Non-Departmental:	\$0.00	\$196.01	\$196.01	\$0.00	(\$196.01)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$196.01	\$196.01	\$0.00	(\$196.01)	0.00%
	YTD Revenue Less Expenses : TIMBERHILL GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
488	<u>AVONDALE</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
488-00-4101	CURRENT TAX DIST	\$0.00	\$889.92	\$889.92	\$0.00	(\$889.92)	
488-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$8.69	\$8.69	\$0.00	(\$8.69)	
488-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.31	\$0.31	\$0.00	(\$0.31)	
	Subtotal Non-Departmental:	\$0.00	\$898.92	\$898.92	\$0.00	(\$898.92)	0.00%
	TOTAL REVENUES - :	\$0.00	\$898.92	\$898.92	\$0.00	(\$898.92)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
488-00-5390	DISTRIBUTIONS	\$0.00	\$898.92	\$898.92	\$0.00	(\$898.92)	
	Subtotal Non-Departmental:	\$0.00	\$898.92	\$898.92	\$0.00	(\$898.92)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$898.92	\$898.92	\$0.00	(\$898.92)	0.00%
	YTD Revenue Less Expenses : AVONDALE			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
490	<u>BARNESVILLE</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
490-00-4101	CURRENT TAX DIST	\$0.00	\$1,988.47	\$1,988.47	\$0.00	(\$1,988.47)	
490-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$22.89	\$22.89	\$0.00	(\$22.89)	
490-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$28.23	\$28.23	\$0.00	(\$28.23)	
	Subtotal Non-Departmental:	\$0.00	\$2,039.59	\$2,039.59	\$0.00	(\$2,039.59)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,039.59	\$2,039.59	\$0.00	(\$2,039.59)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
490-00-5390	DISTRIBUTIONS	\$0.00	\$2,039.59	\$2,039.59	\$0.00	(\$2,039.59)	
	Subtotal Non-Departmental:	\$0.00	\$2,039.59	\$2,039.59	\$0.00	(\$2,039.59)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$2,039.59	\$2,039.59	\$0.00	(\$2,039.59)	0.00%
	YTD Revenue Less Expenses : BARNESVILLE			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
492	<u>CENTERVILLE-WEST PLAINS</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
492-00-4101	CURRENT TAX DIST	\$0.00	\$5,508.74	\$5,508.74	\$0.00	(\$5,508.74)	
492-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$200.90	\$200.90	\$0.00	(\$200.90)	
492-00-4103	RV TAX DIST	\$0.00	\$0.64	\$0.64	\$0.00	(\$0.64)	
492-00-4105	DELINQ R.E. DIST	\$0.00	\$51.66	\$51.66	\$0.00	(\$51.66)	
492-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$99.97	\$99.97	\$0.00	(\$99.97)	
	Subtotal Non-Departmental:	\$0.00	\$5,861.91	\$5,861.91	\$0.00	(\$5,861.91)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5,861.91	\$5,861.91	\$0.00	(\$5,861.91)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
492-00-5390	DISTRIBUTIONS	\$0.00	\$5,861.91	\$5,861.91	\$0.00	(\$5,861.91)	
	Subtotal Non-Departmental:	\$0.00	\$5,861.91	\$5,861.91	\$0.00	(\$5,861.91)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$5,861.91	\$5,861.91	\$0.00	(\$5,861.91)	0.00%
	YTD Revenue Less Expenses : CENTERVILLE-WEST PLAINS			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
494	<u>CHAPEL GROVE</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
494-00-4101	CURRENT TAX DIST	\$0.00	\$1,447.10	\$1,447.10	\$0.00	(\$1,447.10)	
494-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$27.79	\$27.79	\$0.00	(\$27.79)	
494-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$1.93	\$1.93	\$0.00	(\$1.93)	
	Subtotal Non-Departmental:	\$0.00	\$1,476.82	\$1,476.82	\$0.00	(\$1,476.82)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,476.82	\$1,476.82	\$0.00	(\$1,476.82)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
494-00-5390	DISTRIBUTIONS	\$0.00	\$1,476.82	\$1,476.82	\$0.00	(\$1,476.82)	
	Subtotal Non-Departmental:	\$0.00	\$1,476.82	\$1,476.82	\$0.00	(\$1,476.82)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,476.82	\$1,476.82	\$0.00	(\$1,476.82)	0.00%
	YTD Revenue Less Expenses : CHAPEL GROVE			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
496	<u>CLARKSBURG</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
496-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$1.07	\$1.07	\$0.00	(\$1.07)	
496-00-4101	CURRENT TAX DIST	\$0.00	\$4,229.32	\$4,229.32	\$0.00	(\$4,229.32)	
496-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$67.90	\$67.90	\$0.00	(\$67.90)	
496-00-4103	RV TAX DIST	\$0.00	\$4.20	\$4.20	\$0.00	(\$4.20)	
496-00-4105	DELINQ R.E. DIST	\$0.00	\$63.29	\$63.29	\$0.00	(\$63.29)	
496-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$15.26	\$15.26	\$0.00	(\$15.26)	
	Subtotal Non-Departmental:	\$0.00	\$4,381.04	\$4,381.04	\$0.00	(\$4,381.04)	0.00%
	TOTAL REVENUES - :	\$0.00	\$4,381.04	\$4,381.04	\$0.00	(\$4,381.04)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
496-00-5390	DISTRIBUTIONS	\$0.00	\$4,381.04	\$4,381.04	\$0.00	(\$4,381.04)	
	Subtotal Non-Departmental:	\$0.00	\$4,381.04	\$4,381.04	\$0.00	(\$4,381.04)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$4,381.04	\$4,381.04	\$0.00	(\$4,381.04)	0.00%
	YTD Revenue Less Expenses : CLARKSBURG			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
498	<u>DAYTON</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
498-00-4101	CURRENT TAX DIST	\$0.00	\$1,144.79	\$1,144.79	\$0.00	(\$1,144.79)	
498-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$15.07	\$15.07	\$0.00	(\$15.07)	
498-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$1.43	\$1.43	\$0.00	(\$1.43)	
	Subtotal Non-Departmental:	\$0.00	\$1,161.29	\$1,161.29	\$0.00	(\$1,161.29)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,161.29	\$1,161.29	\$0.00	(\$1,161.29)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
498-00-5390	DISTRIBUTIONS	\$0.00	\$1,161.29	\$1,161.29	\$0.00	(\$1,161.29)	
	Subtotal Non-Departmental:	\$0.00	\$1,161.29	\$1,161.29	\$0.00	(\$1,161.29)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,161.29	\$1,161.29	\$0.00	(\$1,161.29)	0.00%
	YTD Revenue Less Expenses : DAYTON			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
500	<u>GLENDALE</u>						
	<u>REVENUES</u>						
	00 Non-Departmental						
500-00-4101	CURRENT TAX DIST	\$0.00	\$2,801.80	\$2,801.80	\$0.00	(\$2,801.80)	
500-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$58.74	\$58.74	\$0.00	(\$58.74)	
500-00-4105	DELINQ R.E. DIST	\$0.00	\$2.19	\$2.19	\$0.00	(\$2.19)	
500-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$52.97	\$52.97	\$0.00	(\$52.97)	
	Subtotal Non-Departmental:	\$0.00	\$2,915.70	\$2,915.70	\$0.00	(\$2,915.70)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,915.70	\$2,915.70	\$0.00	(\$2,915.70)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
500-00-5390	DISTRIBUTIONS	\$0.00	\$2,915.70	\$2,915.70	\$0.00	(\$2,915.70)	
	Subtotal Non-Departmental:	\$0.00	\$2,915.70	\$2,915.70	\$0.00	(\$2,915.70)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$2,915.70	\$2,915.70	\$0.00	(\$2,915.70)	0.00%
	YTD Revenue Less Expenses : GLENDALE			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
502	<u>LATH BRANCH</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
502-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$6.76	\$6.76	\$0.00	(\$6.76)	
502-00-4101	CURRENT TAX DIST	\$0.00	\$2,787.75	\$2,787.75	\$0.00	(\$2,787.75)	
502-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$78.25	\$78.25	\$0.00	(\$78.25)	
502-00-4103	RV TAX DIST	\$0.00	\$1.03	\$1.03	\$0.00	(\$1.03)	
502-00-4105	DELINQ R.E. DIST	\$0.00	\$1.47	\$1.47	\$0.00	(\$1.47)	
502-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$42.21	\$42.21	\$0.00	(\$42.21)	
	Subtotal Non-Departmental:	\$0.00	\$2,917.47	\$2,917.47	\$0.00	(\$2,917.47)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,917.47	\$2,917.47	\$0.00	(\$2,917.47)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
502-00-5390	DISTRIBUTIONS	\$0.00	\$2,917.47	\$2,917.47	\$0.00	(\$2,917.47)	
	Subtotal Non-Departmental:	\$0.00	\$2,917.47	\$2,917.47	\$0.00	(\$2,917.47)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$2,917.47	\$2,917.47	\$0.00	(\$2,917.47)	0.00%
	YTD Revenue Less Expenses : LATH BRANCH			\$0.00			

Revenue and Expense Report

Bourbon County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
504	<u>MAPLE GROVE</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
504-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.90	\$0.90	\$0.00	(\$0.90)	
504-00-4101	CURRENT TAX DIST	\$0.00	\$2,071.85	\$2,071.85	\$0.00	(\$2,071.85)	
504-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$60.28	\$60.28	\$0.00	(\$60.28)	
504-00-4103	RV TAX DIST	\$0.00	\$1.20	\$1.20	\$0.00	(\$1.20)	
504-00-4104	DELINQ P.P. DIST	\$0.00	\$6.39	\$6.39	\$0.00	(\$6.39)	
504-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$16.02	\$16.02	\$0.00	(\$16.02)	
	Subtotal Non-Departmental:	\$0.00	\$2,156.64	\$2,156.64	\$0.00	(\$2,156.64)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,156.64	\$2,156.64	\$0.00	(\$2,156.64)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
504-00-5390	DISTRIBUTIONS	\$0.00	\$2,156.64	\$2,156.64	\$0.00	(\$2,156.64)	
	Subtotal Non-Departmental:	\$0.00	\$2,156.64	\$2,156.64	\$0.00	(\$2,156.64)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$2,156.64	\$2,156.64	\$0.00	(\$2,156.64)	0.00%
	YTD Revenue Less Expenses : MAPLE GROVE			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
506	<u>OSAGA</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
506-00-4101	CURRENT TAX DIST	\$0.00	\$1,080.65	\$1,080.65	\$0.00	(\$1,080.65)	
506-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$29.19	\$29.19	\$0.00	(\$29.19)	
506-00-4103	RV TAX DIST	\$0.00	\$0.07	\$0.07	\$0.00	(\$0.07)	
506-00-4104	DELINQ P.P. DIST	\$0.00	\$0.41	\$0.41	\$0.00	(\$0.41)	
506-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$8.49	\$8.49	\$0.00	(\$8.49)	
	Subtotal Non-Departmental:	\$0.00	\$1,118.81	\$1,118.81	\$0.00	(\$1,118.81)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,118.81	\$1,118.81	\$0.00	(\$1,118.81)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
506-00-5390	DISTRIBUTIONS	\$0.00	\$1,118.81	\$1,118.81	\$0.00	(\$1,118.81)	
	Subtotal Non-Departmental:	\$0.00	\$1,118.81	\$1,118.81	\$0.00	(\$1,118.81)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,118.81	\$1,118.81	\$0.00	(\$1,118.81)	0.00%
	YTD Revenue Less Expenses : OSAGA			\$0.00			

Revenue and Expense Report

Bourbon County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
508	<u>PLEASANT VIEW</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
508-00-4101	CURRENT TAX DIST	\$0.00	\$2,983.95	\$2,983.95	\$0.00	(\$2,983.95)	
508-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$178.13	\$178.13	\$0.00	(\$178.13)	
508-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$18.38	\$18.38	\$0.00	(\$18.38)	
	Subtotal Non-Departmental:	\$0.00	\$3,180.46	\$3,180.46	\$0.00	(\$3,180.46)	0.00%
	TOTAL REVENUES - :	\$0.00	\$3,180.46	\$3,180.46	\$0.00	(\$3,180.46)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
508-00-5390	DISTRIBUTIONS	\$0.00	\$3,180.46	\$3,180.46	\$0.00	(\$3,180.46)	
	Subtotal Non-Departmental:	\$0.00	\$3,180.46	\$3,180.46	\$0.00	(\$3,180.46)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$3,180.46	\$3,180.46	\$0.00	(\$3,180.46)	0.00%
	YTD Revenue Less Expenses : PLEASANT VIEW			\$0.00			

Revenue and Expense Report

Bourbon County

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AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
510	<u>ROSEDALE</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
510-00-4101	CURRENT TAX DIST	\$0.00	\$2,530.36	\$2,530.36	\$0.00	(\$2,530.36)	
510-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$35.45	\$35.45	\$0.00	(\$35.45)	
510-00-4103	RV TAX DIST	\$0.00	\$0.82	\$0.82	\$0.00	(\$0.82)	
510-00-4105	DELINQ R.E. DIST	\$0.00	\$10.43	\$10.43	\$0.00	(\$10.43)	
510-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$23.96	\$23.96	\$0.00	(\$23.96)	
	Subtotal Non-Departmental:	\$0.00	\$2,601.02	\$2,601.02	\$0.00	(\$2,601.02)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,601.02	\$2,601.02	\$0.00	(\$2,601.02)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
510-00-5390	DISTRIBUTIONS	\$0.00	\$2,601.02	\$2,601.02	\$0.00	(\$2,601.02)	
	Subtotal Non-Departmental:	\$0.00	\$2,601.02	\$2,601.02	\$0.00	(\$2,601.02)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$2,601.02	\$2,601.02	\$0.00	(\$2,601.02)	0.00%
	YTD Revenue Less Expenses : ROSEDALE			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
512	<u>TWEEDY</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
512-00-4101	CURRENT TAX DIST	\$0.00	\$1,886.71	\$1,886.71	\$0.00	(\$1,886.71)	
512-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$24.89	\$24.89	\$0.00	(\$24.89)	
512-00-4105	DELINQ R.E. DIST	\$0.00	\$0.73	\$0.73	\$0.00	(\$0.73)	
512-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$18.07	\$18.07	\$0.00	(\$18.07)	
	Subtotal Non-Departmental:	\$0.00	\$1,930.40	\$1,930.40	\$0.00	(\$1,930.40)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,930.40	\$1,930.40	\$0.00	(\$1,930.40)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
512-00-5390	DISTRIBUTIONS	\$0.00	\$1,930.40	\$1,930.40	\$0.00	(\$1,930.40)	
	Subtotal Non-Departmental:	\$0.00	\$1,930.40	\$1,930.40	\$0.00	(\$1,930.40)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,930.40	\$1,930.40	\$0.00	(\$1,930.40)	0.00%
	YTD Revenue Less Expenses : TWEEDY			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
514	<u>WEST LIBERTY</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
514-00-4101	CURRENT TAX DIST	\$0.00	\$2,441.72	\$2,441.72	\$0.00	(\$2,441.72)	
514-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$21.34	\$21.34	\$0.00	(\$21.34)	
514-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$7.27	\$7.27	\$0.00	(\$7.27)	
	Subtotal Non-Departmental:	\$0.00	\$2,470.33	\$2,470.33	\$0.00	(\$2,470.33)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,470.33	\$2,470.33	\$0.00	(\$2,470.33)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
514-00-5390	DISTRIBUTIONS	\$0.00	\$2,470.33	\$2,470.33	\$0.00	(\$2,470.33)	
	Subtotal Non-Departmental:	\$0.00	\$2,470.33	\$2,470.33	\$0.00	(\$2,470.33)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$2,470.33	\$2,470.33	\$0.00	(\$2,470.33)	0.00%
	YTD Revenue Less Expenses : WEST LIBERTY			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
516	<u>ZION</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
516-00-4101	CURRENT TAX DIST	\$0.00	\$935.81	\$935.81	\$0.00	(\$935.81)	
516-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.03	\$0.03	\$0.00	(\$0.03)	
516-00-4105	DELINQ R.E. DIST	\$0.00	\$2.48	\$2.48	\$0.00	(\$2.48)	
516-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$9.78	\$9.78	\$0.00	(\$9.78)	
	Subtotal Non-Departmental:	\$0.00	\$948.10	\$948.10	\$0.00	(\$948.10)	0.00%
	TOTAL REVENUES - :	\$0.00	\$948.10	\$948.10	\$0.00	(\$948.10)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
516-00-5390	DISTRIBUTIONS	\$0.00	\$948.10	\$948.10	\$0.00	(\$948.10)	
	Subtotal Non-Departmental:	\$0.00	\$948.10	\$948.10	\$0.00	(\$948.10)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$948.10	\$948.10	\$0.00	(\$948.10)	0.00%
				YTD Revenue Less Expenses : ZION	\$0.00		

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
518	<u>TIMBERHILL CEMETERY</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
518-00-4101	CURRENT TAX DIST	\$0.00	\$3,328.85	\$3,328.85	\$0.00	(\$3,328.85)	
518-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$50.44	\$50.44	\$0.00	(\$50.44)	
518-00-4105	DELINQ R.E. DIST	\$0.00	\$0.65	\$0.65	\$0.00	(\$0.65)	
518-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$8.53	\$8.53	\$0.00	(\$8.53)	
	Subtotal Non-Departmental:	\$0.00	\$3,388.47	\$3,388.47	\$0.00	(\$3,388.47)	0.00%
	TOTAL REVENUES - :	\$0.00	\$3,388.47	\$3,388.47	\$0.00	(\$3,388.47)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
518-00-5390	DISTRIBUTIONS	\$0.00	\$3,388.47	\$3,388.47	\$0.00	(\$3,388.47)	
	Subtotal Non-Departmental:	\$0.00	\$3,388.47	\$3,388.47	\$0.00	(\$3,388.47)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$3,388.47	\$3,388.47	\$0.00	(\$3,388.47)	0.00%
	YTD Revenue Less Expenses : TIMBERHILL CEMETERY			\$0.00			

**APPLICATION FOR PERMIT FOR
ACCESS ENTRANCE TO A COUNTY
PUBLIC RIGHT-OF-WAY**

OFFICE USE ONLY

Permit No.: 2026-3
 Date Received 3/15/26
 Received By BR
 Application Fee \$ 50.00

Name (Applicant): Marti Tuchscherer Phone: 620-224-0702
 Mailing Address: 2096 Grand Rd Ft Scott, Ks 64701
 Contact Person: Tony Lengat Phone: _____
 Entrance Address (if known or location): 874 210th St
 Side of road: West Proposed Entrance Width: _____

APPROACH USE: (please check one)

- Residential – Single Family (SF):** Moderate use. Access to a single family home or farm.
- Residential – Multi Family (MF):** High use. Access to multiple homes, farms, temporary housing including work camps.
- Farm / Field Access (FF):** Moderate use. Access to a farm land or a field.
- Commerical (CM):** High truck use. Access to a commercial / industrial installation.
- Well Site (WS):** Moderate truck use. Access to an oil or gas well site. Site Name: _____
- Temporary**
- Utility/Right-of-Way.**

I hereby request permission to construct an access entrance onto a Bourbon County Road at the above described location. If this application is approved, I agree to construct the access entrance within six months of the date of this application in accordance with Bourbon County's Right-of-Way Use Maintenance and Design Policy standards and Access Entrance and Culvert Detail. I also agree to hold Bourbon County harmless from and against any and all damages, cost, charges, or liabilities arising directly or indirectly out of the performance of work under terms of this application. Attached is a \$_____ check payable to Bourbon County Public Works.

Marti (Susan M) Tuchscherer 3-16-26 Check # _____
 Applicant or Authorized Agent of Applicant Signature Date

(**Attach Maps and Construction Plans**)

For drainage areas 30 acres or larger: at a minimum, acceptable plans will include the location of the access entrance; width of access entrance, culvert size, if required; signage, if required; and runoff area, if required.
For drainage areas smaller than 30 acres: applicant shall refer to the standard engineering details and access entrance plan provided with permits.

Do not write below - For office use only

Road Name: 210th Frontage required _____ Actual frontage _____

Sight Distance: OK Poor (Refer to Engineering) Street Type: Curb/Gutter Ditch

Culvert Material Allowed: Corrugated Concrete ADS N-12

Culvert Size Required: _____" x _____' Entrance Surfacing Required: Gravel Asphalt/Concrete

Comments: Billings address
Tony Longstat
2010 Maple
East Scott

ISSUANCE OF PERMIT:

The Owner/Applicant is hereby granted permission to construct an access entrance at the attached "Access Entrance Plan" location in accordance with the above specified culvert and surfacing material and in accordance with the attached specifications and drawings. This permit shall become void unless, prior to commencement of work the Permittee posts a bond or other financial assurance, in a form and/or with surety satisfactory to the Bourbon County, in the amount of \$ 5,000. The bond or other financial assurance shall be posted or deposited with Bourbon County Public Works Department and shall remain in full force until returned or refunded as set for in the Bourbon County Public Right-of-Way Use Guide. This permit will expire in six months. If the entrance is not constructed prior to expiration date, reapplication is required.

Issued By: _____
Bourbon County Public Works Director Issuance Date of Permit

Approved By: _____
Bourbon County Commissioner Bourbon County Commissioner
Bourbon County Commissioner Bourbon County Commissioner
Bourbon County Commissioner _____
Bourbon County Commissioner _____

INITIAL INSPECTION: (given when entrance is constructed)

Approved by: _____ Date: _____ Inspected By: _____

Comments: _____

FINAL APPROVAL OF PERMIT:

Applicant has completed the permitted work and has notified Bourbon County Public Works Director for work completed. The work was thereafter inspected by the Bourbon County Public Works Director or Bourbon County's Representative and complies with permit conditions.

Approved By: _____
Bourbon County Director of Public Works Issuance Date of Final Approval of Permit

Bourbon County Commissioner

Bourbon County Commissioner

Bourbon County Commissioner

BENEFICIAL REUSE AGREEMENT

This Beneficial Reuse Agreement (“Agreement”) is made this _____ day of _____, 20____ (“Effective Date”) by and between Archer Daniels Midland Company (“Company”), a Delaware corporation, and Bourbon County Transfer Station (“Beneficial User”), with a facility located at 210 South National, Fort Scott, KS 66701.

RECITALS

- A. Company periodically generates “Material,” defined in Attachment A, at the “Covered Location(s),” defined in Attachment B.
- B. Beneficial User wishes to receive the Material for use solely as described in Attachment A (“Only Use”) at or around the “Premises” defined in Attachment C.
- C. Company is willing to provide the Material and Beneficial User is willing to receive the Material upon mutually-agreeable terms and conditions.

NOW THEREFORE, in consideration of the agreements, understandings and obligations set forth herein, and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Company and Beneficial User agree as follows:

AGREEMENT

1. This Agreement shall commence on the Effective Date and shall automatically terminate three years thereafter (the “Term”), unless the Parties affirmatively agree in writing prior to the end of the Term to extend the Term. The Agreement cannot be extended for more than three year periods. The Agreement shall automatically terminate at the end of each extension period unless the Parties affirmatively agree in writing to extend the Term prior to the end of the extended Term.
2. Company and Beneficial User (collectively “Parties”) shall develop a written, mutually-agreeable schedule to transfer the Material from the Covered Location(s) to the Premises, subject to any quantity limitations in Attachment A. Beneficial User will be provided with an opportunity to inspect the Material at the Covered Location(s), if picked up, or upon delivery to the Premises, if delivered, immediately upon which Beneficial User will either accept or reject the Material. Payment terms related to this transfer of Material from Company to Beneficial User are described in Attachment A.
3. Beneficial User agrees that this Agreement does not guarantee a certain volume of Material to be provided to Beneficial User by Company nor does this Agreement preclude Company from otherwise removing the Material from the Covered Location(s) by or through any other means.
4. The Parties acknowledge that the Material and its handling, removal, transportation, management, use, and disposal may be subject to applicable federal, state and local laws and regulations, and common law or civil law (“Law” or “Laws”) and certain permits, licenses or authorizations may be required. The Parties shall conduct all activities under this Agreement in a prudent, safe, responsible, and professional manner, and in full compliance with applicable Laws, permits, licenses or authorizations.
5. Upon Beneficial User request, Company shall provide Beneficial User with a representative sample or analysis of Material composition at the beginning of the Term, before initial transfer of new Material during the Term or prior to any other time such Material composition materially changes. Company shall ensure that Material delivered to the Premises remains consistent with the representative sample or analysis of the Material’s composition last provided to Beneficial User and this Agreement.
6. Beneficial User shall provide Company with Material composition parameters for the Only Use, if any, beyond which Beneficial User could no longer accept the Material for the Only Use.
7. Notwithstanding anything else in the Agreement, Beneficial User understands, acknowledges and expressly agrees that the Material is being transferred in its “as is,” “where is,” “with all faults” condition. Beneficial User also acknowledges that it has been provided the reasonable opportunity to examine and analyze the Material prior to its transfer of title. If appropriate, Company has provided Beneficial User with a copy of a safety data sheet (“SDS”) for the Material; the recommended or intended use noted on any SDS shall not authorize Beneficial User to use or allow the use of the Material for purposes other than those described in Paragraph 10. Beneficial User remains solely responsible for determining that the Material meets and continues to meet the specifications for Beneficial User’s intended purposes.
8. Beneficial User is aware that the Material may include or come into contact with substances identified as major food allergens under the Allergen Labeling and Consumer Protection Act of 2004, Section 403(i) of the Federal Food, Drug and Cosmetic Act, including tree nuts, wheat, peanuts, and soybeans.
9. If Beneficial User picks up Material from Covered Location(s), Beneficial User shall meet the following requirements.
 - a. Upon arrival at the Covered Location(s) to remove the Material, each Beneficial User representative shall present appropriate identification to Company to confirm that she or he represents Beneficial User and is authorized to take such actions on behalf of Beneficial User. If any Beneficial User representative fails to present appropriate identification to Company upon arrival at the Covered Location(s), Company may refuse to allow that Beneficial User representative access to the Covered Location(s) or the Material on that date.
 - b. Beneficial User shall be responsible for timely obtaining and maintaining any permits, licenses or authorizations required by applicable Law to handle, remove and transport the Material at or from the Covered Location(s).
 - c. Beneficial User’s access to the Covered Location(s) under this Agreement is limited to that which is minimally necessary to inspect and properly remove the Material from the Covered Location(s). Company may deny Beneficial User access to

all other areas of the Covered Location(s). When accessing the Covered Location(s), Beneficial User shall comply with Company's directives and procedures for Covered Location(s) access and safety requirements.

10. Beneficial User shall not use or allow the use of the Material for purposes other than the Only Use and as authorized by applicable Laws, permits, licenses or authorizations. Beneficial User acknowledges that Company would not enter this Agreement if it knew that the Material would be used for purposes other than the Only Use and as authorized by applicable Laws, permits, licenses or authorizations. Using or allowing the use of the Material for unauthorized purposes and transferring or selling the Material are all strictly prohibited and constitute a breach of this Agreement.
11. Beneficial User shall promptly notify Company of Beneficial User's failure to use the Material as contemplated by this Agreement. Beneficial User shall promptly correct any noncompliance condition(s).
12. Upon Beneficial User's taking of title to the Material pursuant to Paragraph 13, Beneficial User shall **(A)** comply with all Laws, permits, licenses, and authorizations applicable to the Material; **(B)** assume sole responsibility for handling, removal, transportation, management, use, and disposal of the Material in compliance with applicable Laws, permits, licenses, and authorizations; **(C)** assume sole responsibility as the legal generator of any waste generated from the handling, management, use, and disposal of the Material; and **(D)** not handle, remove, transport, manage, use, or dispose of the Material in any manner that creates or otherwise causes liability under applicable Laws, permits, licenses or authorizations.
13. If Beneficial User picks up Material from Covered Location(s), title to and responsibility for the Material shall vest in Beneficial User immediately upon acceptance of the Material by Beneficial User at the Covered Location(s). If Company or its representative delivers Material to Premises, title to and responsibility for the Material shall vest in Beneficial User immediately upon acceptance of the Material by Beneficial User at the Premises. The risk of loss, damage, destruction, or injury to persons or property due to the Material shall be the responsibility of Company until title passes to Beneficial User pursuant to this Paragraph 13, and such risk shall solely be the responsibility of Beneficial User thereafter. Upon the title to and responsibility for the Material vesting in Beneficial User, Company shall have no further responsibility or liability for the Material.
14. **BENEFICIAL USER UNDERSTANDS, ACKNOWLEDGES AND EXPRESSLY AGREES THAT, OTHER THAN WARRANTY OF GOOD TITLE, COMPANY MAKES NO REPRESENTATIONS OR WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED. BENEFICIAL USER FURTHER UNDERSTANDS, ACKNOWLEDGES AND EXPRESSLY AGREES THAT COMPANY MAKES NO REPRESENTATIONS OR WARRANTIES WITH RESPECT TO THE CONDITION, QUALITY OR PERFORMANCE OF THE MATERIAL, THAT COMPANY EXPRESSLY DISCLAIMS THE WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND THAT ANY OTHER WARRANTIES THAT MAY BE IMPLIED BY LAW ARE EXPRESSLY DISCLAIMED HEREBY.**
15. Beneficial User shall solely be responsible for and shall indemnify, defend, keep and hold harmless Company, its officers, directors, employees, agents, successors, assigns, subsidiaries, affiliates, and parents from and against any and all costs, expenses, damages, fines, penalties, fees, liabilities, claims, demands, suits, and losses to the extent resulting from or arising, directly or indirectly, out of or in connection with **(A)** any breach by Beneficial User of any obligations imposed on Beneficial User under this Agreement; or **(B)** the handling, removal, transportation, management, use, disposition, and disposal of the Material on and after the date that Beneficial User takes title to the Material pursuant to Paragraph 13.
16. Beneficial User shall maintain appropriate types and levels of insurance covering its obligations under this Agreement, including its indemnification obligations described in Paragraph 15. Upon request, Beneficial User shall provide Company with a Certificate of Insurance in a form acceptable to Company covering Beneficial User's obligations under this Agreement, including its indemnification obligations described in Paragraph 15. Beneficial User shall maintain such insurance at all times while this Agreement remains in effect.
17. Beneficial User shall maintain documentation regarding its handling, removal, transportation, management, use, and/or disposal of the Material for at least three (3) years after taking title to the same. Company shall have the right, but not obligation, to request from Beneficial User a certification and/or documentation demonstrating that Beneficial User's use, management, transfer, or disposal of the Material complies with the requirements of this Agreement. Upon request from Company, Beneficial User shall provide the requested certification and/or documentation within thirty (30) days. Failure to provide the requested certification and/or documentation demonstrating compliance in a timely manner shall constitute a breach of this Agreement.
18. This Agreement constitutes the entire agreement and understanding of the Parties with respect to the transfer of the Material from Company to Beneficial User, supersedes any and all prior agreements and understanding related to the subject matter hereof and may only be changed by an agreement in writing signed by both Parties hereto. See Attachment D. To the extent that any terms contained in Attachment A conflict with any of terms of Paragraphs 1-24 of this Agreement, the terms of Attachment A shall prevail.
19. Each person signing this Agreement has the requisite authority to enter into this Agreement.
20. For purposes of this Agreement, "Beneficial User" shall include Beneficial User and its employees, representatives, agents, contractors, subcontractors, assigns, successors, beneficiaries, and related companies.
21. Either Party may terminate this Agreement at any time, with or without cause, upon sixty (60) days' notice to the other Party.
22. Beneficial User's obligations under Paragraphs 4, 7, 8, 10, 11, 12, 13, 14, 15, 17, and the Choice of Law provision under Paragraph 24 shall survive termination of this Agreement.
23. Beneficial User shall not assign or in any manner transfer this Agreement without the prior written consent of Company. Such consent shall not be unreasonably withheld.
24. This Agreement shall be construed under and governed by the laws of the State of Illinois.

ATTACHMENT A

Row	MATERIAL DESCRIPTION(S)	ONLY USE	PAYMENT TERMS, INCLUDING PICKUP OR DELIVERY, UNIT PRICE, SHIPPING/FREIGHT CHARGES, TAXES, DUTIES, ETC.	QUANTITY LIMIT(S) AND OTHER REQUIREMENTS, IF ANY	SDS PROVIDED (Y or N)
1	Compostable Organic Material (e.g., soybeans, soybean meal, pods, stems)	Compost in accordance with Permit No. 0512	Per Quest Proposal # QSL80001 Company to provide loading in rolloffs.	Per Quest Proposal # QSL80001	Y
2					
3					
4					
5					

ATTACHMENT B

Row	COVERED LOCATION(S) NAME(S)	ADDRESS(ES)	CONTACT NAME(S), EMAIL(S) AND TELEPHONE NUMBER(S)
1	ADM Deerfield (Loc. SL8)	17700 South T Highway Deerfield, MO 64741	Mirriah Cooper Mirriah.Cooper@adm.com 417-927-3400
2			
3			
4			
5			

ATTACHMENT C

Row	PREMISES NAME(S)	ADDRESS(ES)	CONTACT NAME(S), EMAIL(S) AND TELEPHONE NUMBER(S)
1	Bourbon County Transfer Station	210 South National Fort Scott, KS 66701	Kenny Allen 620-215-0475
2			
3			
4			
5			

APPLICATION FOR PERMIT FOR ACCESS ENTRANCE TO A COUNTY PUBLIC RIGHT-OF-WAY	OFFICE USE ONLY
	Permit No.: <u>2026-5</u>
	Date Received <u>3/20/26</u>
	Received By <u>BR</u>
	Application Fee \$ <u>50.00</u>

John Farley _____ of
Name of Applicant
2445 Janhawk Rd. _____
Applicant's Address

APPROACH USE: (please check one)

- Residential – Single Family (SF):**
Moderate use. Access to a single family home or farm.
- Residential – Multi Family (MF):**
High use. Access to multiple homes, farms, temporary housing including work camps.
- Farm / Field Access (FF):**
Moderate use. Access to a farm land or a field.
- Commerical (CM):**
High truck use. Access to a commercial / industrial installation.
- Well Site (WS):** Site Name: _____
Moderate truck use. Access to an oil or gas well site.
- Temporary**
- Utility/Pipeline ROW**

(**Attach Maps and Construction Plans**)

For drainage areas 30 acres or larger: at a minimum, acceptable plans will include the location of the access entrance; width of access entrance; culvert size, if required; signage, if required; and runoff area, if required.

For drainage areas smaller than 30 acres: applicant shall refer to the standard engineering details and access entrance plan provided with permit.

INSTRUCTIONS FOR APPLICANTS:

1. The Applicant submitting for a permit to occupy and perform work within the Bourbon County Public right-of-way or property shall not perform such work except under authority of a permit issued by Bourbon County.
2. Application shall be made in triplicate and be accompanied by triplicate drawings (1) showing position and location of proposed access entrance, (2) names, numbers and width of roads and the location in plats, or subdivisions and by section, township, and range, and (3) showing relative position of the proposed work to existing utilities within such County Public right-of-way or property.
3. Applicant must submit applications to the Bourbon County's Road and Bridge Supervisor or County's Representative for review prior to consideration by the Board of Commissioners at least fourteen (14) days prior to the commencement of the project.
4. The Applicant shall post a bond or other financial assurance to ensure compliance with all permit conditions. The bond shall remain in full force and effect for a period of one (1) year following completion of the authorized work.
5. See refer to the Bourbon County Culvert Fee Schedule for calculation of Total Cost of Culvert.

GENERAL PERMIT CONDITIONS:

1. This permit is a license and shall not be deemed to grant a franchise, nor an easement or other interest in real property. This permit authorizes the Permittee to enter and occupy Bourbon County Public right-of-way or property at the designated location to perform only the work approved by the County Road and Bridge Supervisor or County's Representative. The permit may be revoked, annulled, or terminated by Bourbon County at any time if the Permittee willfully or negligently fails to comply with any permit provision or a county notice, or if work is not performed in conformity with permit requirements.
2. The term "Permittee" shall mean the permittee, permittee's principals, partners, agents, contractors, successors and assigns to whom the Permit has been granted by Bourbon County.
3. Bourbon County reserves the right to make such alterations or improvements to its Public right-of-way and/or property at any time the County Board of Commissioners deems necessary. The Permittee shall, upon written notice and at Permittee's sole cost and expense, remove or relocate or alter the Permittee's installation(s) to accommodate the County work. If Permittee fails to timely comply with this condition, Bourbon County, may do, order, or have done such work at the Permittee's sole cost and expense.
4. The Permittee shall at Permittee's sole cost and expense promptly repair all Permittee's damage to the County Public right-of-way and/or property and restore the County Public right-of-way and/or County property to a condition at least in as good and a safe condition as it existed before Permittee's work commenced. If Permittee fails to fully comply with this condition within a reasonable time, the County may do, order, or have done any work necessary to restore the good and safe condition of the County Public right-of-way and/or property, and the Permittee, by acceptance of this Permit, agrees that, upon demand by the County, the Permittee shall reimburse the County for all costs of repair and restoration work.
5. The Bourbon County Board of Commissioners reserves the right, at any time, to change, amend, modify, or terminate any condition of this Permit to conform to federal, state, or county laws, regulations, or codes enacted subsequently to the permit issuance date. The Board of Commissioners or County Road and Bridge Supervisor may revoke this permit if the Permittee fails to comply too such changes.
6. The Permittee is responsible to be familiar with and abide industry standards and federal, state, and county laws, regulations, and codes applicable to the work. Signage, barricades, and traffic control in the vicinity of the work shall strictly conform to provisions of the Manual on Uniform Traffic Control Devices, 2009 Edition with Revisions 1 and 2. The Applicant is solely responsible for all environmental permitting and mitigation associated with the Applicant's approach to the County Public right-of-way.

7. If any excavation is to take place the Permittee shall locate all utilities installed in the permit location, and shall notify and coordinate with all utilities and property owners to take all necessary steps to protect persons, utility installations, and real and personal property. The Permittee shall be solely responsible for injury or damage to property or any person arising from the Permittee's work. Permittee is required to contact Kansas One-Call for utility location BEFORE WORK COMMENCES.
8. Prior to construction of access entrance the Permittee shall mark the centerline of the proposed entrance in the field for review by the Bourbon County Road and Bridge Supervisor.
9. Bourbon County shall have sole discretion to determine the size of culvert to be installed and will notify Permittee on culvert size upon approval of permit. If required, a culvert sized adequately for a 5 year flood event shall be installed.
10. If the proposed access entrance will be used by the general public (as a section line road), a run off on the opposite side will be required. Signing will be required as shown in the Manual on Uniform Traffic Control Devices (MUTCD), 2009 Edition with Revisions 1 and 2.
11. Any intersection that may constitute a hazard shall require dangerous intersection or other warning signs. These signs may be required after the construction of the access entrance if it proves to be hazard to the public.
12. The work shall be performed using materials, construction methods, and traffic safety practices and devices approved in advance by the Bourbon County Road and Bridge Supervisor or County's Representative and shall be subject to inspection by the County Road and Bridge Supervisor or County's Representative at any time to assure compliance with permit conditions. The Permittee shall maintain the permitted utility installation or structure in good repair while it remains in existence.
13. All disturbed ground within the County Public right-of-way must be rehabilitated by covering with top soil and seeded in accordance with requirements in the Bourbon County Public Right-of-Way Use, Repair and Maintenance Guide.
14. The Permittee shall notify the County or County's Representative fourteen (14) days before work is initiated and again when the work is completed. All work shall be completed within the designated construction timeframe established below by Applicant.

Construction Start Date: _____
 Construction End Date: _____ or No. of Construction Days: _____

15. An approved signed copy of this permit shall be on the premises before and during the period any work is performed.
16. **BY ACCEPTING THIS PERMIT AND COMMENCING THE WORK, THE PERMITTEE AGREES TO INDEMNIFY AND HOLD HARMLESS BOURBONCOUNTY FROM ALL CLAIMS, ACTIONS, LAWSUITS OR DAMAGES OF ANY KIND AND DESCRIPTION WHICH MAY ACCRUE TO OR BE SUFFERED BY ANY PERSON, CORPORATIONS, OTHER ENTITY, OR REAL OR PERSONAL PROPERTY BY REASON OF PERFORMANCE OF THE WORK, CHARACTER OF MATERIALS USED OR MANNER OF INSTALLATION OR CONSTRUCTION, OR THE MAINTENANCE OR OPERATION OF THE INSTALLATIONS, OR IMPROPER OCCUPANCY OF THE COUNTY PUBLIC RIGHT-OF-WAY OR PUBLIC OR PRIVATE REAL OR PERSONAL PROPERTY, AND IN THE CASE ANY SUCH CLAIM IS MADE OR AN ACTION OR LAWSUIT IS COMMENCED AGAINST BOURBONCOUNTY FOR DAMAGES ARISING OUT OF ANY OF THE ABOVE CAUSES, THE PERMITTEE SHALL, UPON NOTICE FROM THE COUNTY OF SUCH CLAIM OR COMMENCEMENT OF SUCH ACTION OR LAWSUIT, DEFEND THE SAME AT THE PERMITTEE'S SOLE COSTS AND EXPENSE SHALL FULLY SATISFY ANY JUDGEMENT AFTER SAID LAWSUIT SHALL HAVE BEEN FINALLY DETERMINED ADVERSELY TO THE COUNTY. THIS HOLD HARMLESS AND INDEMNIFICATION SHALL SURVIVE EXPIRATION OF THE PERMIT.**

PERMITTEE ASSUMES ALL LIABILITY FOR PERMITTEE AN ANY OF ITS RESPECTIVE RELATED ENTITIES' AGENTS, EMPLOYEES, CONTRACTORS, SUBCONTRACTORS, MATERIAL SUPPLIERS, VENDORS, TRANSPORT PROVIDERS, DESIGNEES AND REPRESENTATIVES.

AUTHORIZED AGENT OF APPLICANT:

I, the undersigned, being an authorized agent of the Applicant described in the above, confirms that the foregoing and any attachments are true and correct and requests the foregoing permit and accepts the terms and conditions set forth above:

John E. Farley John E. Farley LAND OWNER 3.19.2026
Signature of Applicant or Authorized Agent Printed Name & Title Date

2445 Jayhawk Rd Fort Scott KS 66701 nereandfar@gmail.com
Address City State & Zip Email

John Farley 620-719-0105 620-719-0105
Contact for this Project Phone (Day) Phone (Emergency)

ISSUANCE OF PERMIT:

This permit shall become void unless, prior to commencement of work the Permittee posts a bond or other financial assurance, in a form and/or with surety satisfactory to the Bourbon County, in the amount of \$ 6. The bond or other financial assurance shall be posted or deposited with Bourbon County and shall remain in full force until returned or refunded as set for in the Bourbon County Public Right-of-Way Use Guide.

Approved by:

_____	_____
Bourbon County Road and Bridge Department Supervisor	Issuance Date of Permit
_____	_____
Bourbon County Commissioner	Bourbon County Commissioner
_____	_____
Bourbon County Commissioner	Bourbon County Commissioner
_____	_____
Bourbon County Commissioner	

FINAL APPROVAL OF PERMIT:

Permittee has completed the permitted work and has so notified Bourbon County. The work was thereafter inspected by the County Road and Bridge Supervisor or County's Representative and complies with permit conditions.

Approved by:

_____	_____
Bourbon County Road and Bridge Department Supervisor	Approval Date of Permit

Bourbon County Commissioner	

Bourbon County Commissioner	

Bourbon County Commissioner	

As requested by County

Size of Culvert to be installed by Applicant: _____



FIXTURE APPROVAL

This Approval Package is created for:

[REDACTED]

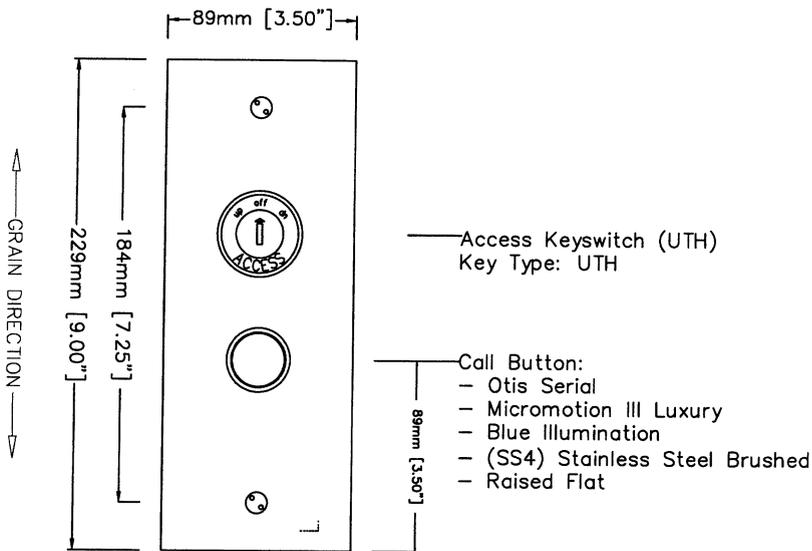
Building Address:

Bourbon County Courthouse

210 S National Ave

Fort Scott, KS 66701

US

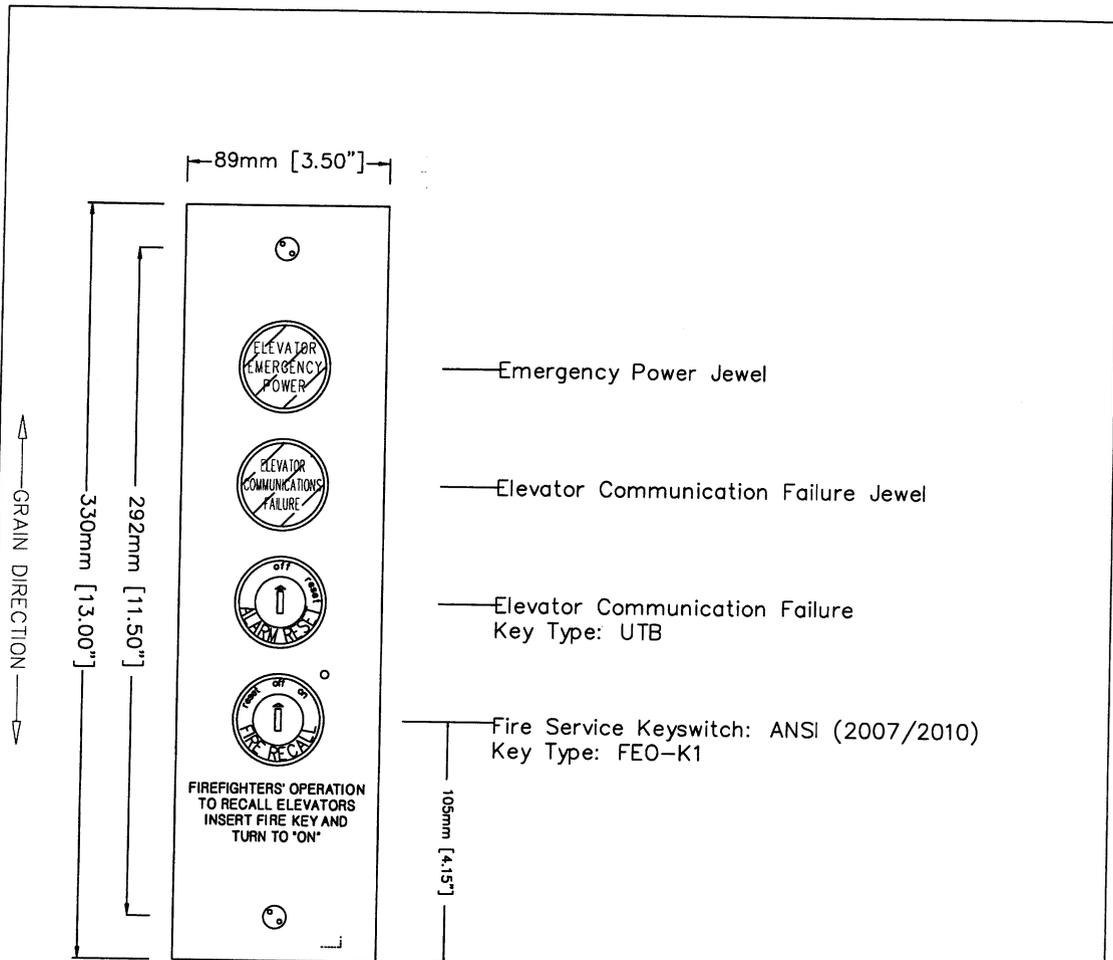


Quantity : 2
 Description : Terminal
 Faceplate Finish : (FS4) Stainless Mill 4

Wall Box:
 - Width: 58.4mm (2.30")
 - Length: 209.8mm (8.26")
 - Depth: 76.2mm (3.00")

REVISION	DATE	DESCRIPTION

CONTRACT NO. A0102405/F7S1X306	M3 Hall Station Flat Applied DRAWING REF : A**23500BT		Bourbon County Courthouse 210 S National Ave Fort Scott, KS 66701	
	DRAWING NUMBER: HAS-001	<small>OTIS</small> <small>OTIS is a registered trademark of Otis Worldwide Corporation. All rights reserved. © 2016 Otis Worldwide Corporation. All other trademarks are the property of their respective owners.</small>	<small>DRAWN: snc_06c0m08kx</small> <small>OTIS SERVICE CENTER</small> <small>210 WEST HENNING ROAD</small> <small>BLOOMFIELD, CT 06002</small>	ORIGINAL DATE: Feb/25/2026
WARNING SIGNING THIS DRAWING CONSTITUTES ACCEPTANCE OF WHAT IS SHOWN-REFER TO TRANSMITTAL			SHEET OF	
LOCAL OFFICE REPRESENTATIVE		ARCHITECT	CONSULTANT	BUILDING REPRESENTATIVE



Quantity : 1
 Description : Access Keyswitch (UTH)
 Faceplate Finish : (FS4) Stainless Mill 4

Wall Box:
 - Width: 58.4mm (2.30")
 - Length: 317.8mm (12.51")
 - Depth: 76.2mm (3.00")

REVISION	DATE	DESCRIPTION			
CONTRACT NO. A0102405/F7S1X306		M3 Hall Station Flat Applied DRAWING REF : A**23500BT		Bourbon County Courthouse 210 S National Ave Fort Scott, KS 66701	
DRAWING NUMBER: HAS-003		<small>NOTES</small> 1. This drawing is the property of the Designer. It is to be used only for the project and location specified. It is not to be used for any other project or location without the written consent of the Designer.		DRAWN: avc_ommodibus <small>OTIS SERVICE CENTER 710 WEST WASHINGTON ROAD BLOOMFIELD, CT 06032 FEATURES ENGINEERING DEPARTMENT</small>	ORIGINAL DATE: Feb/25/2028 SHEET OF
WARNING SIGNING THIS DRAWING CONSTITUTES ACCEPTANCE OF WHAT IS SHOWN-REFER TO TRANSMITTAL		LOCAL OFFICE REPRESENTATIVE	ARCHITECT	CONSULTANT	BUILDING REPRESENTATIVE



September 18, 2024

County Administrator

Re: Title IV-E Foster Care Legal Representation Cost Reimbursement

Dear County Administrator:

The Kansas Department for Children and Families (DCF) would like to share with you an opportunity for Kansas counties to seek partial reimbursement to help pay the administrative costs for independent legal representation involving children who are in Title IV-E foster care or who are candidates for Title IV-E foster care. These cases are typically what are known in Kansas as “child in need of care” cases, pursuant to K.S.A. 38-2201 et seq. This letter provides a brief overview of the requirements as well as next steps to pursue this reimbursement.

The U.S. Children’s Bureau issued a final rule¹ effective July 9, 2024, that allows DCF to claim federal financial participation (FFP) for administrative costs of independent legal representation provided by a lawyer who represents a child who is the subject of a child in need of care case and the child’s parents. The rule includes paralegals, social workers or others who are working with the attorney to provide such legal representation. Reimbursement may also be claimed for legal representation of a child’s relative caregiver, a child’s Indian custodian, and for civil proceedings when the representation is required in the child’s case plan. Independent legal representation may include hearings and appeals and work such as preparing briefs, memos, and pleadings; interviewing and preparing the attorney’s client for hearings; conducting investigations, attending case plannings, meeting with clients, and making home or school visits.

Below is an example of DCF legal representation reimbursement to a county paying an appointed attorney \$1,000:

- The total allowable Title IV-E costs would be \$230 at the 23% (KS) eligibility rate, 50% of which (\$115) can be drawn from the IV-E foster care grant, with a state match requirement of the other 50%.
- Counties will provide the \$115 state match, and DCF will reimburse the county with \$115 federal funds.
- With a total service cost of \$1,000, the county will cover \$885, or about 89% of the total \$1,000 cost.

¹ <https://www.federalregister.gov/documents/2024/05/10/2024-09663/foster-care-legal-representation>

- In other words, a county incurs the balance of cost not received through federal IV-E reimbursement.

To move forward with this reimbursement opportunity, the county would need to enter into an agreement with DCF and ensure that administrative legal costs are allowable and reimbursable.

DCF is collaborating with the Office of Judicial Administration (OJA) to schedule a virtual information session about this opportunity to seek partial reimbursement for costs of Title IV-E legal representation in October. OJA will forward you the session appointment date and time for this virtual session as soon as it is available.

Please feel free to contact us if you have any questions.

Sincerely,

Fred Halvorsen and Vivien Olsen

Fred Halvorsen, *Public Service Executive III*
Kansas Department for Children and Families
Email: Fred.Halvorsen@ks.gov

Vivien Olsen, J.D., *Assistant General Counsel, Prevention and Protection Services*
Kansas Department for Children and Families
Phone: 785-220-1790
Email: Vivien.Olsen@ks.gov

DRAFT

BOURBON COUNTY, KANSAS

REQUEST FOR PROPOSALS (RFP) – FORENSIC AUDIT SERVICES

RFP No.: BC-FA-2026-01

Issue Date: ## March , 2026

Proposal Due Date/Time: ## April, 2026

Submit To: Bourbon County Clerk/Administrator (see Section 2)

Anticipated Award Date: ## May, 2026

Anticipated Start Date: Upon approval by Commission

1. INVITATION AND PURPOSE

Bourbon County, Kansas (“County”) is soliciting sealed proposals from qualified firms (“Proposers”) to provide **forensic audit and related investigative services**. The purpose of this engagement is to conduct an **independent, objective forensic examination** of specified financial activities, internal controls, and/or allegations of fraud, waste, abuse, or noncompliance within County operations, and to deliver findings suitable for administrative action, policy changes, potential insurance claims, regulatory reporting, and—if necessary—legal proceedings.

The County seeks a firm with demonstrated experience in:

- Governmental forensic audits (counties/municipalities/special districts)
- Fraud investigation techniques and documentation
- Internal control evaluation and remediation recommendations
- Handling and preservation of evidence and chain-of-custody
- Clear reporting for elected officials and the public

2. COUNTY CONTACT AND COMMUNICATIONS

RFP Point of Contact:

Name/Title: Laura Krom, Executive Assistant

Address: 210 S. National Ave, Fort Scott, KS 66701

Phone: 620-223-3800

Email: [lkrom@bourboncountyks.org]

All communications regarding this RFP must be directed to the Point of Contact. Proposers shall not contact County Commissioners, department staff, or other County officials regarding this procurement except through the Point of Contact. Unauthorized contact may result in disqualification.

3. PROCUREMENT SCHEDULE (SUBJECT TO CHANGE)

Milestone	Date/Time
RFP issued	[Date]
Deadline for written questions	[Date/Time]

Milestone	Date/Time
County posts answers/addenda	[Date]
Optional pre-proposal conference (virtual/in-person)	[Date/Time]
Proposals due	[Date/Time]
Shortlist interviews (if held)	[Date range]
Notice of intent to award	[Date]
Contract execution	[Date]
Project kickoff	[Date]

The County reserves the right to revise the schedule via addendum.

4. BACKGROUND AND CONTEXT (INSERT/EDIT)

Bourbon County is a Kansas county government providing services including, but not limited to, public safety, health and human services, road and bridge operations, and general administration.

The County is initiating this forensic audit to address:

- Identified irregularities in cash receipts and disbursements
- Concerns raised through internal review and whistleblower allegations
- Procurement and vendor payment abnormalities
- Grant compliance and allowability concerns
- Payroll and timekeeping irregularities
- Assertions

Period(s) under review: 1 Jan 2021 to the present

Primary unit(s) or function(s): Treasurer, Clerk, Public Works, IT Department, Recorder of Deeds, EMS and Commissioners

Systems involved (if known): accounting software, payroll system, bank platforms, time/attendance records,

Note: The County may choose to provide additional information to shortlisted firms under confidentiality.

5. SCOPE OF SERVICES

Proposers should assume the engagement includes the following components. Proposers may recommend refinements that improve effectiveness, reduce costs, or reduce disruption.

A. Planning and Risk Assessment

1. Conduct kickoff meeting with County leadership and designated liaisons.
2. Obtain and review background documents (policies, prior audits, bank recs, ledgers, vendor files).

3. Develop a **forensic work plan** identifying hypotheses, data requests, interviews, analytic techniques, and milestones.
4. Establish evidence handling protocols and chain-of-custody procedures.

B. Forensic Examination and Fieldwork

Depending on the County's needs, tasks may include:

- Transaction testing of cash receipts, disbursements, payroll, purchasing cards, procurement, vendor payments, and journal entries
- Bank activity review, reconciliations, and tracing of funds
- Vendor master file review (duplicates, related parties, address matching, unusual patterns)
- Payroll/timekeeping analytics (ghost employees, overtime anomalies, approvals)
- Review of purchasing/procurement compliance and bid processes
- Grant allowability/compliance testing (if applicable)
- Identification of internal control weaknesses and circumvention methods
- Quantification of questioned costs, losses, or exposure
- Fraud risk assessment and control design recommendations

C. Interviews and Documentation

1. Conduct interviews of County staff and relevant third parties as appropriate.
2. Prepare written interview summaries and maintain documentation suitable for potential litigation.
3. Coordinate with County Counsel as needed regarding privilege considerations.

D. Reporting and Deliverables

At a minimum, the County expects:

1. **Interim status updates** (biweekly or monthly) including progress, issues, and upcoming needs.
2. **Draft forensic report** with:
 - Executive summary (plain language suitable for Commissioners and the public)
 - Scope and methodology
 - Factual findings and supporting evidence
 - Quantification of impacts (losses/questioned costs) and assumptions
 - Internal control observations and root causes
 - Recommendations (policy, process, monitoring, training)
3. **Final forensic report** incorporating County feedback.
4. **Evidence package/index** (organized, searchable) and a data dictionary of analytics performed.
5. **Presentation** to County Commission (and/or Audit Committee) in open or executive session as directed by the County.
6. Optional: **Expert testimony/litigation support** if requested.

E. Optional/On-Call Services (Include if desired)

- Support for insurance claims, bonding/employee dishonesty coverage submissions
- Coordination with law enforcement agencies (local/state/federal)
- Public records/open meeting considerations support (in coordination with counsel)
- Remediation implementation support (procedures, training, controls testing)

6. STANDARDS, CONFIDENTIALITY, AND DATA SECURITY

A. Professional Standards

The forensic engagement shall be performed by qualified professionals using appropriate forensic accounting and investigative techniques. Proposers should describe the standards and guidance they follow (e.g., AICPA forensic services guidance, ACFE methodologies, and applicable auditing/attestation standards when relevant).

B. Independence and Conflicts of Interest

Proposers must disclose any current or prior relationships with Bourbon County, vendors, or employees that may constitute a conflict of interest or impair independence.

C. Confidentiality

All County data obtained is confidential to the extent permitted by law. The selected firm must:

- Sign any required confidentiality agreements
- Limit access to authorized personnel
- Avoid external disclosure without County authorization, except as required by law

D. Data Security Requirements

Proposers must describe:

- Secure file transfer methods and encryption standards
- Access controls and MFA
- Data retention and secure destruction policies
- Incident response procedures
- Whether any data will be stored/processed outside the United States (if so, specify)

7. COUNTY RESPONSIBILITIES

The County anticipates:

- A primary County liaison and access to leadership as appropriate
- Access to relevant records, systems reports, and personnel (subject to legal limitations)
- Workspace if on-site work is required (optional)
- Coordination with County Counsel and/or insurer when applicable

8. PROPOSAL SUBMISSION REQUIREMENTS

A. Format and Organization

Proposals should be concise yet complete and organized in the following order:

- 1. Cover Letter**
 - Signed by an authorized representative
 - Acknowledgment of addenda
 - Commitment to availability and proposed start date
- 2. Firm Qualifications and Experience**
 - Years in forensic auditing and governmental engagements
 - Kansas/local government experience (preferred)
 - Examples of similar projects (3–5) with references
 - Any disciplinary actions, litigation history, or peer review results (if applicable)
- 3. Project Team and Staffing Plan**
 - Project lead and key staff bios/resumes
 - Certifications (e.g., CPA, CFE, CIA, CFF)
 - Roles, responsibilities, and time allocations
 - Subcontractors (if any)
- 4. Approach, Methodology, and Work Plan**

- Understanding of the County's needs
 - Proposed forensic procedures and analytics
 - Interview approach and evidence handling
 - Timeline with milestones and deliverables
 - Quality control and supervision plan
5. **Data Security and Confidentiality Plan**
- Tools, storage, encryption, retention, destruction
 - Any third-party platforms used
6. **Cost Proposal** (*separately sealed document, clearly labeled*)
Provide one of the following (or both):
- **Not-to-Exceed (NTE)** total cost with assumptions
 - **Time-and-materials** rates (by staff level) with an estimated total and hours
Include:
 - Hourly rates by role
 - Travel costs policy (if any)
 - Technology or data processing costs
 - Optional services pricing (testimony, remediation support)
7. **Required Forms/Attachments**
- Conflict of interest disclosure
 - Non-collusion statement
 - Proof of insurance (or statement of ability to provide upon award)
 - Kansas business registration details (if applicable)

B. Submission Method

Proposals must be received by the due 3 April, 2026, noon. Late proposals may be rejected. Proposals to be submitted seven (7) hard copies and one electronic copy emailed to the POC.

Submission option (choose one):

- **Email:** lkrom@bourboncountyks.org, subject line: "RFP BC-FA-2026-01 Forensic Audit Proposal – [Firm Name]"

9. EVALUATION AND SELECTION

The County intends to award the responsible proposer whose proposal is most advantageous to the County, considering qualifications and cost.

A. Evaluation Criteria (Sample Weights)

- **Qualifications and relevant governmental forensic experience – 30%**
- **Proposed approach, work plan, and ability to meet timeline – 25%**
- **Project team expertise/certifications and availability – 15%**
- **Data security, confidentiality, and evidence handling – 10%**
- **Cost and value – 20%**

B. Interviews and Best-and-Final Offers

The County may:

- Invite shortlisted firms for interviews/demonstrations
- Request clarifications

- Request best-and-final offers (BAFO)

10. CONTRACT TERMS (SUMMARY)

A. Contract Type

Anticipated contract type: [Professional services agreement / engagement letter]. Final terms subject to County review.

B. Insurance (Typical Minimums – Edit as Needed)

Selected firm shall maintain:

- Commercial General Liability: \$500,000 per occurrence / \$1,000,000 aggregate
- Professional Liability (E&O): \$500,000 per claim
- Workers' Compensation: Statutory

C. Ownership of Work Product

All reports, work papers (as appropriate), deliverables, and data compiled for the County are the property of the County, subject to professional standards and legal constraints.

D. Payment Terms

Payments will be based on:

- Milestones/deliverables or monthly invoicing, subject to County approval
- Invoices must include hours by staff level, tasks performed, and expenses

E. Termination

The County reserves the right to terminate for convenience with written notice, subject to payment for work satisfactorily performed to date.

11. RESERVATION OF RIGHTS

The County reserves the right to:

- Reject any or all proposals
- Waive informalities or minor irregularities
- Request additional information or clarifications
- Negotiate scope and fees with the selected firm
- Cancel this RFP at any time if deemed in the County's best interest

12. ATTACHMENTS

Attachment A – Proposal Checklist

- Cover letter signed
- Acknowledgment of addenda
- Firm qualifications & references
- Team resumes/certifications
- Work plan & timeline
- Data security plan
- Cost proposal
- Conflict/non-collusion disclosures
- Insurance statement

OPTIONAL: SHORT FORM TEMPLATES (COPY/PASTE)

Attachment B – Non-Collusion Statement (Sample)

The undersigned certifies that this proposal is genuine and not a sham; that the proposer has not colluded with any other proposer; and that no County officer or employee has a financial interest in the proposal or resulting contract.

Firm: _____ **Authorized Signature:** _____ **Name/Title:** _____ **Date:** _____

Attachment C – Conflict of Interest Disclosure (Sample)

Disclose any relationships with Bourbon County officials/employees, vendors, or contractors that could be perceived as a conflict. If none, state "None."

Disclosure: _____

HAY BIDS

The Board of County Commissioners of Bourbon County, Kansas, will receive sealed bids on the prairie and fescue hay that can be mowed on land that the County owns at 1131 250th St.

The hay must be removed by August 1, 2026, if not, the winning bidder forfeits his/her rights, money and the hay will revert back to Bourbon County. Bids will be accepted in the County Clerk's Office, 210 S. National Ave., until 4:30 pm, April 17, 2026. All bids must be accompanied by check and sealed with the name and address of the bidder on the envelope. Please clearly mark the outside of the envelope as "250th St. hay bid".

Bids will be opened publicly on April 20, 2026 at 5:35 p.m. during the regularly scheduled Commission meeting. All bids are subject to approval of the Board.

The Board of County Commissioners of Bourbon County, Kansas, will receive sealed bids on the prairie and fescue hay that can be mowed on land that the County owns on the west side at Elm Creek Lake.

The hay must be removed by August 1, 2026, if not, the winning bidder forfeits his/her rights, money and the hay will revert back to Bourbon County. Bids will be accepted in the County Clerk's Office, 210 S. National Ave., until 4:30 pm, April 17, 2026. All bids must be accompanied by check and sealed with the name and address of the bidder on the envelope. Please clearly mark the outside of the envelope as "Elm Creek hay bid".

Bids will be opened publicly on April 20, 2026 at 5:35 p.m. during the regularly scheduled Commission meeting. All bids are subject to approval of the Board.

The Board of County Commissioners of Bourbon County, Kansas, will receive sealed bids on prairie and fescue hay that could potentially be mowed on land that the County owns on the east side at Elm Creek Lake. This land is currently in the permitting process for use as a rock quarry and as such the permit may be approved before hay is ready. An alternate bid will be taken on this property in the event the hay will be available.

The hay must be removed by August 1, 2026, if not, the winning bidder forfeits his/her rights, money and the hay will revert back to Bourbon County. Bids will be accepted in the County Clerk's Office, 210 S. National Ave., until 4:30 pm, April 17, 2026. These bids must be sealed with the name and address of the bidder on the envelope. Payment will be made at later date if land is available to be mowed. Please clearly mark the outside of the envelope as "Elm Creek alternate hay bid".

Bids will be opened publicly on April 20, 2026 at 5:35 p.m. during the regularly scheduled Commission meeting. All bids are subject to approval of the Board.

The Board of County Commissioners of Bourbon County, Kansas, will receive sealed bids on the hay that can be mowed on land that the County owns at approximately 225th & Native Road (West of the Oak Grove Cemetery).

The hay must be removed by August 1, 2026, if not, the winning bidder forfeits his/her rights, money and the hay will revert back to Bourbon County. Bids will be accepted in the County Clerk's Office, 210 S. National Ave., until 4:30 pm, April 17, 2026. All bids must be accompanied by check and sealed with the name and address of the bidder on the envelope. Please clearly mark the outside of the envelope as "Native Road hay bid".

Bids will be opened publicly on April 20, 2026 at 5:35 p.m. during the regularly scheduled Commission meeting. All bids are subject to approval of the Board.