

Bourbon County Commission Meeting

Meeting Agenda

April 13, 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 03.31.26 & 04.06.26
- VII. Approval of Accounts Payable \$445,485.34
- VIII. Approval of Tax Corrections
- IX. Approval of February 2026 Financials
- X. Public Comments
- XI. Executive Session K.S.A. 75-4319 (b)(4) - Motley
- XII. Stronghold - Project Update
- XIII. Emergency Services Sales Tax Oversight Committee - Motley
- XIV. Executive Session K.S.A. 75-4319 (b)(1) - Job Performance - Allen
- XV. Department Updates
 - a. Payroll - Motley Sponsoring Walker
 - b. Accounts Payable - Motley Sponsoring Walker
 - c. Lora Holdridge -
- XVI. Old Business
 - a. SEK Juvenile Detention Center Termination Letter
 - b. Auction - Allen
 - c. Special Improvement District - Motley
- XVII. New Business
 - a. NRP Participation - Approval of Chairman Signature
 - b. Meeting resolution - milburn
 - c. KCCA Membership
- XVIII. Commission Comments
- XIX. Future Agenda Topics
- XX. Adjournment

Bourbon County Special Meeting

Meeting minutes March 31, 2026, 5:00 PM

210 S National Avenue, Fort Scott, KS 66701

Citizen Attendance

Kenny Allen, Anne Dare, Clint Walker, Rachel Walker

Call Meeting to Order

Chairman Samuel Tran called the special meeting to order with a quorum present. He reminded attendees to silence cell phones and take sidebar conversations outside, requesting no interjections from the gallery.

Pledge of Allegiance

The Pledge of Allegiance was recited.

Prayer

Commissioner Joe Allen led the invocation.

Introductions

- Samuel Tran (Chairman, District 1 Commissioner)
- David Beerbower (District 2 Commissioner)
- Joe Allen (District 3 Commissioner)
- Mika Milburn Key (District 5 Commissioner)
- Lesley Herrin (Deputy County Clerk)

Commissioner Allen informed the board that Commissioner Motley would not be able to attend the meeting.

Review of Bank Interest Rates for Excavator

Commissioner Allen reported that Commissioner Motley had contacted several local banks and suggested sending out an RFP (Request for Proposals) to local banks for financing the excavator purchase. However, Commissioner Allen noted that he did not have a list of which specific banks were contacted or the timeline for the RFP process.

Commissioner Beerbower expressed concern about the timeline, noting that an RFP process similar to their audit RFP would take about a month before receiving bids. He emphasized that they are currently paying to keep their existing equipment repaired and running, suggesting they proceed with the current financing option rather than wait for the RFP process.

Tran shared information he gathered, explaining that while there are several local banks, only two banks in the area handle municipal loans - one definitely local and one not. He noted that other banks don't necessarily provide municipal loans.

The consensus emerged to proceed with the existing 4.99% interest rate rather than pursue the RFP process due to time constraints and the competitive nature of the current rate.

Purchase of Excavator

The discussion continued regarding the excavator purchase contract. Commissioner Allen noted they had not formally voted on the excavator purchase at the previous meeting, clarifying that the 3-2 vote referenced earlier was regarding beans, not the excavator.

Commissioner Tran confirmed he had the contract available and noted it would need to go to the clerk once signed, with copies provided to relevant parties.

Commissioner Milburn-Kee expressed interest in developing a purchasing policy in the future that would require the RFP process for financing, acknowledging the desire to keep county money local when possible.

There was discussion about whether the purchase was properly budgeted, with Commissioner Milburn-Kee explaining her voting position was influenced by wanting to wait for Baker Tilly's review to ensure the county's financial encumbrances were secure, clarifying this wasn't opposition to the purchase itself but concern about proper budgeting procedures.

Motion: Commissioner Allen moved to accept the contract for the excavator with the interest rate of 4.99% and that the chairman be allowed to sign the contract. Seconded by Commissioner Beerbower.

Motion passed 3-1, with Commissioners Tran, Beerbower, and Allen voting in favor, and Commissioner Millburn-Kee voting against.

Public works director Kenny Allen noted the purchase included a warranty of 4 months/1000 hours plus hybrid coverage. The equipment was noted to have low hours and was expected to last approximately 10 years based on the county's usage patterns.

Adjournment

Motion: Motion by Commissioner Milburn-Kee to adjourn at 5:13 PM. Commissioner Tran seconded.
Motion passed unanimously.

ATTEST:

THE BOARD OF COMMISSIONERS
OF BOURBON COUNTY, KANSAS

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

Susan E. Walker, County Clerk

Date Approved

Bourbon County Commission Meeting

Meeting minutes April 06, 2026, 5:30 PM

210 S National Avenue, Fort Scott, KS 66701

Citizen Attendance

Clint Walker, Rachel Walker, Mike Wunderly, Tim Emerson, Micheal Bryant, Jason Silvers, Marlon Merida, Teri Hulsey, Lesley Herrin, Lora Holdridge, Michael Hoyt, Kevin Davidson, James Crux

Call Meeting to Order

Commissioner Samuel Tran called the meeting to order and welcomed attendees.

Pledge of Allegiance

The Pledge of Allegiance was recited.

Prayer

Commissioner Beerbower led the invocation.

Introductions

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

Approval of Agenda

Commissioner Tran questioned the addition of the courthouse space and destruction of property items under Department Updates. Commissioner Allen took responsibility for adding the item during previous auction discussions. Tran emphasized that commissioners control the meeting agenda and wanted clarification on who requested the elected officials to speak.

Motion: Commissioner Tran moved to approve the agenda as presented. Commissioner Beerbower seconded. Motion carried unanimously.

Approval of Accounts Payable \$104,217.64

Commissioner Milburn-Kee questioned two items under the IT budget: a charge from TEC and electrical work. Discussion revealed that the electrical work was from several years ago (2024) for drilling a hole in Brian's office for internet connectivity, which had been miscategorized as emergency management but belonged under IT. The TEC charge was identified as a phone system update requested by Angel Wilson for the clerk of court's vacant office to update phone extensions.

Commissioner Milburn-Kee suggested reviewing whether such charges should go to individual department budgets rather than the general IT budget, noting that courts use their own IT company from Iola.

Motion: Commissioner Tran moved to approve accounts payable in the amount of \$104,217.64.
Commissioner Beerbower seconded. Motion carried unanimously.

Approval of Minutes 03.30.26 & 03.31.26

Commissioner Milburn-Kee indicated she had not seen the minutes from March 31st in her packet and requested time to review them before voting.

Motion: Commissioner Tran moved to approve minutes from March 30, 2026, and table the minutes from March 31, 2026, until Commissioner Milburn-Kee has a chance to review them. Commissioner Beerbower seconded. Motion carried unanimously.

Public Comments

Susan Walker - Elections: Walker informed the public about upcoming elections, including commissioner districts 1, 3, and 4, all township clerks, and precinct committee positions for both parties. The filing deadline is June 1st at noon, with the primary election on August 4th. She will follow up on the deadline for ballot questions, noting that any ballot question must be approved by county counsel and the county attorney.

Susan Walker - Accounts Payable Process: Walker presented a detailed accounts payable process document outlining internal controls currently followed by her office. She requested commissioners sign vouchers they have reviewed to add another check and balance. The process includes various control points marked with orange diamonds. Walker indicated they will be stricter in the process going forward and suggested that if commissioners have expenses requiring coding, they could have their administrative assistant handle the coding rather than the clerk's office doing it with all the questions about coding of invoices. Commissioner Milburn-Kee stated they may need another assistant. Mr. Tran directed a statement to the county clerk that he asked one question and not to open Pandora's box.

Michael Bryant - Sheriff's Department Audit: Bryant stated he had requested a copy of an external audit on the sheriff's department mentioned in the previous meeting, but the clerk responded that no audit was completed. He was then provided with a document during the meeting by Commissioner Milburn-Kee. Bryant referenced the 2021 audit completed in 2022, which noted three instances of discrepancies in the sheriff's accounting that violated K.S.A. 28-1004. He argued that excluding the sheriff's department from audits, given this history, didn't make sense. Bryant suggested that if commissioners are confident fraud exists, it should be reported to the sheriff as a criminal matter rather than spending additional money on audits. He challenged the commission to reconsider the audit scope to include the sheriff's department and questioned how citizens can get responses from commissioners on questions or if he must be a part of the neighborhood club.

Sewer Discussion with County Attorney Milburn-Kee

County Attorney Crux indicated this was added to the agenda for public benefit since work sessions aren't broadcast online. Commissioner Tran explained they had extensive discussions about sewer codes being difficult to enforce due to how they're written. A new, more stringent code was reviewed that addresses updated technology including three-chamber leach fields and includes a Class E misdemeanor for noncompliance. However, enforcement remains challenging as current staff lacks training for investigation and enforcement. The commission will continue working through multiple sessions and may involve the planning committee. Civil suits have been filed and are being handled by county counsel.

Commissioner Milburn-Kee mentioned finding potential solutions in existing rules that would allow assessments on properties for motivation to fix violations, but procedures need to be established to implement enforcement from start to finish.

Executive Session K.S.A. 75-4319 (b)(1) Subject: Employee Performance - Motley

After some discussion about the proper wording of the motion, Commissioner Motley made a complete motion for executive session.

Motion: Commissioner Motley moved pursuant to KSA 75-4319(b)(1) to discuss personal matters of individual non-elected personnel to protect their privacy for Employee Performance, including the five commissioners, Teri Hulsey, Lesley Herrin, and Jennifer Hawkins, for 30 minutes, returning to the commission room at 6:25PM. Commissioner Allen seconded. Motion carried 4 to 1 with Milburn-Kee voting no.

The commission returned from executive session after 30 minutes.

Motion: Commissioner Tran moved to return to regular session with no action at 6:25PM. Commissioner Motley seconded. Motion carried unanimously.

A second executive session was called.

Motion: Commissioner Motley moved pursuant to KSA 75-4319(b)(1) to discuss personal matters of individual non-elected personnel to protect their privacy, with attendees being the five commissioners, Teri Hulsey, Lesley Herrin, and Jennifer Hawkins, for 5 minutes to return at 6:31 PM, subject being employee performance. Commissioner Beerbower seconded. Motion carried unanimously.

Motion: Commissioner Tran moved to return to regular session with no action at 6:31PM. Commissioner Milburn-Kee seconded. Motion carried unanimously.

There was a three-minute recess at 6:32PM – Beerbower exits the room and returns at 6:34 PM

Department Updates

a. Clerk, Treasurer, ROD, County Attorney - Courthouse Space and Destruction of Property

County Attorney Crux sought clarification about basement cleanup plans, specifically whether it included files or just furniture and equipment. Commissioner Beerbower confirmed files, historical books, and maps were not the concern - the focus was on unused desks, chairs, and clutter that's been collecting dust.

Commissioner Allen presented photos showing significant clutter in one basement room and items at the EMS facility. The aluminum and rails previously at EMS had been removed by their original owners from KRI. Discussion centered on the most efficient way to handle the surplus property, including whether to move everything to one location for departments to review before disposal.

The commission discussed having department heads mark desired items before moving everything, rather than moving items multiple times. Commissioner Tran suggested sending an email to all supervisors to allow them to claim items during a designated timeframe.

Questions arose about ownership of items at the EMS facility, with Commissioner Allen indicating he had verbal confirmation from KRI that they had taken what they needed. County Attorney Crux advised consulting with County Counsel Bob Johnson about ownership issues before employees remove any items.

Commissioner Allen requested a week to follow up on ownership questions and finalize the process.

Old Business

a. Auction Update - J Allen

This item was combined with the department updates discussion above regarding surplus property disposal.

b. SEK Juvenile Detention Contract

Commissioner Milburn-Kee reminded the commission that last year's commission wanted to terminate this contract, but it was too late. A termination letter had been drafted, but with new board members, a decision needed to be made about whether to send the letter or continue owning a piece of the juvenile detention center. The annual cost is approximately \$130,000, but the county has equity of approximately \$450,000 as partial owners with other counties.

Commissioner Tran read the termination letter aloud, which provides notice to withdraw from the interlocal cooperation agreement by July 1, 2026, with an effective withdrawal date of January 1, 2027.

Commissioner Milburn-Kee indicated she would reach out to the SEK Juvenile Detention as a courtesy. Commissioner Tran ask the County Clerk to provide an updated letter for the commission as the next meeting.

New Business

No new business was presented.

Commission Comments

Commissioner Milburn-Kee: No comments

Commissioner Motley: Announced he will attend the SEK RPC board meeting on Thursday, April 10th.

Commissioner Allen: Encouraged everyone to stay positive after Easter weekend and remember the meaning of the season.

Commissioner Beerbower: No comments.

Commissioner Tran: Asked if any commissioners planned to attend a funeral the following day, noting that if more than two attended it would constitute a meeting under open meetings law. Only Commissioner Tran indicated he would attend.

Future Agenda Topics

Items identified for future agendas include:

- Juvenile detention contract (April 13th)
- Auction updates (April 13th)
- Hospital building - Citizens Advisory Committee (Charles Gentry will attend)
- Work session on April 30th for FOB cards
- Noise resolution
- Stronghold projects debrief (April 13th)

Adjournment

Motion: Commissioner Milburn-Kee moved to adjourn the meeting at 7:02 PM. Commissioner Tran 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 = 4/10/2026
Invoice Date =

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 001 GENERAL FUND					
ASSURITY LIFE INS-10		ASSURITY LIFE INSURANCE COMPANY	EE VOLUNTARY 04.03.26	Payroll Clearing Account	\$151.76
BAYBRIDGE-10		BAY BRIDGE ADMINISTRATORS, LLC	EE CANCER INS 04.03.26	Payroll Clearing Account	\$81.38
BBCO HSA-10		BBCO HSA	EE HSA 04.03.26	Payroll Clearing Account	\$150.00
BBCO PAYROLL-10		BOURBON COUNTY PAYROLL	PAYROLL 04.03.26	Payroll Clearing Account	(\$10,496.57)
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE IRS	Payroll Clearing Account	\$5,186.35
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE STATE	Payroll Clearing Account	\$1,654.00
KPERS-12		BOURBON COUNTY-KPERS	KPERS EE & ER 04.03.26	Payroll Clearing Account	\$1,880.88
LEGAL SHIELD-10		LegalShield	EE LEGAL SHIELD 04.03.26	Payroll Clearing Account	\$25.43
MASA-10		MASA	EE MASA 04.03.26	Payroll Clearing Account	\$56.00
NORTHWESTERN MUTUAL		Northwestern Mutual	EE LIFE INS 04.03.26	Payroll Clearing Account	\$0.00
PEBSCO-NRS-8		PEBSCO-NRS	EE DC INS 04.03.26	Payroll Clearing Account	\$0.00
SBG-VAA-10		SBG-VAA	EE DC INS 04.03.26	Payroll Clearing Account	\$25.00
Fund: 001 - GENERAL FUND Invoice Count and Total:				12	(\$1,285.77)
Fund: 016 APPRAISERS					
61402		GALEN C BIGELOW, JR.	MONTHLY CONTRACT COPIES	APPRAISER CONTRACTUAL SVCS	\$45.52
771498		CULLIGAN OF JOPLIN	COOLER RENTAL	APPRAISER CONTRACTUAL SVCS	\$14.95
ASSURITY LIFE INS-10		ASSURITY LIFE INSURANCE COMPANY	EE VOLUNTARY 04.03.26	Payroll Clearing Account	\$159.47
BAYBRIDGE-10		BAY BRIDGE ADMINISTRATORS, LLC	EE CANCER INS 04.03.26	Payroll Clearing Account	\$36.38
BBCO HSA-10		BBCO HSA	EE HSA 04.03.26	Payroll Clearing Account	\$0.00
BBCO PAYROLL-10		BOURBON COUNTY PAYROLL	PAYROLL 04.03.26	APPRAISER WAGES	\$7,452.96
BBCO PAYROLL-10		BOURBON COUNTY PAYROLL	PAYROLL 04.03.26	Payroll Clearing Account	(\$2,378.31)

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 016 APPRAISERS					
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE STATE	Payroll Clearing Account	\$292.00
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE IRS	Payroll Clearing Account	\$859.73
KPERS-12		BOURBON COUNTY-KPERS	KPERS EE & ER 04.03.26	Payroll Clearing Account	\$447.18
LEGAL SHIELD-10		LegalShield	EE LEGAL SHIELD 04.03.26	Payroll Clearing Account	\$18.95
MASA-10		MASA	EE MASA 04.03.26	Payroll Clearing Account	\$28.00
NORTHWESTERN MUTUAL		Northwestern Mutual	EE LIFE INS 04.03.26	Payroll Clearing Account	\$0.00
PEBSCO-NRS-8		PEBSCO-NRS	EE DC INS 04.03.26	Payroll Clearing Account	\$0.00
SBG-VAA-10		SBG-VAA	EE DC INS 04.03.26	Payroll Clearing Account	\$0.00
Fund: 016 - APPRAISERS Invoice Count and Total:				15	\$6,976.83
Fund: 052 COUNTY TREASURER MOTOR FUND					
13HJ-TPVR-J9F6		AMAZON CAPITAL SERVICES	CHAIR MAT/SELF SEAL ENVELOPES	OFFICE SUPPLIES	\$38.98
ASSURITY LIFE INS-10		ASSURITY LIFE INSURANCE COMPANY	EE VOLUNTARY 04.03.26	Payroll Clearing Account	\$7.11
BAYBRIDGE-10		BAY BRIDGE ADMINISTRATORS, LLC	EE CANCER INS 04.03.26	Payroll Clearing Account	\$0.00
BBCO HSA-10		BBCO HSA	EE HSA 04.03.26	Payroll Clearing Account	\$0.00
BBCO PAYROLL-10		BOURBON COUNTY PAYROLL	PAYROLL 04.03.26	WAGES	\$3,082.57
BBCO PAYROLL-10		BOURBON COUNTY PAYROLL	PAYROLL 04.03.26	Payroll Clearing Account	(\$1,006.29)
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE IRS	Payroll Clearing Account	\$372.18
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE STATE	Payroll Clearing Account	\$125.00
KPERS-12		BOURBON COUNTY-KPERS	KPERS EE & ER 04.03.26	Payroll Clearing Account	\$161.92
MASA-10		MASA	EE MASA 04.03.26	Payroll Clearing Account	\$7.00
NORTHWESTERN MUTUAL		Northwestern Mutual	EE LIFE INS 04.03.26	Payroll Clearing Account	\$0.00
PEBSCO-NRS-8		PEBSCO-NRS	EE DC INS 04.03.26	Payroll Clearing Account	\$0.00
SBG-VAA-10		SBG-VAA	EE DC INS 04.03.26	Payroll Clearing Account	\$0.00
Fund: 052 - COUNTY TREASURER MOTOR FUND Invoice Count and Total:				13	\$2,788.47
Fund: 062 ELECTION					

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 062 ELECTION					
61402		GALEN C BIGELOW, JR.	MONTHLY CONTRACT COPIES	ELECTION CONTRACTUAL SVCS	\$173.74
ASSURITY LIFE INS-10		ASSURITY LIFE INSURANCE COMPANY	EE VOLUNTARY 04.03.26	Payroll Clearing Account	\$15.56
BBCO HSA-10		BBCO HSA	EE HSA 04.03.26	Payroll Clearing Account	\$15.00
BBCO PAYROLL-10		BOURBON COUNTY PAYROLL	PAYROLL 04.03.26	ELECTION WAGES	\$1,784.80
BBCO PAYROLL-10		BOURBON COUNTY PAYROLL	PAYROLL 04.03.26	Payroll Clearing Account	(\$380.38)
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE STATE	Payroll Clearing Account	\$64.00
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE IRS	Payroll Clearing Account	\$170.31
KPERS-12		BOURBON COUNTY-KPERS	KPERS EE & ER 04.03.26	Payroll Clearing Account	\$84.05
LEGAL SHIELD-10		LegalShield	EE LEGAL SHIELD 04.03.26	Payroll Clearing Account	\$4.98
MASA-10		MASA	EE MASA 04.03.26	Payroll Clearing Account	\$7.00
Fund: 062 - ELECTION Invoice Count and Total:				10	\$1,939.06
Fund: 064 EMPLOYEE BENEFIT					
1845994 2		Equitable	VISION INSURANCE 03/01/26-03/31/26	BENEFIT HEALTH INSURANCE	\$605.70
1858849 2		Equitable	VISION INSURANCE 04/01/26-04/30/26	BENEFIT HEALTH INSURANCE	\$662.06
26-05		BLUE CROSS/BLUE SHIELD OF KANS	EE RETIREE PREMIUM MAY 2026	HEALTH INS RETIREE	\$34.40
BBCO HSA-10		BBCO HSA	EE HSA 04.03.26	BENEFIT HEALTH INSURANCE	\$181.77
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	ER UNEMPLOYMENT	BENEFIT UNEMPLOYMENT	\$169.42
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	ER IRS	SOCIAL SECURITY	\$15,020.58
INV-41551		LUCET	QUARTERLY 04/26-06/26	CONTRACTUAL SERVICES	\$875.00
KC LIFE-9		KC LIFE	ER LIFE INS 04.03.26	CONTRACTUAL SERVICES	\$261.78
KPERS-12		BOURBON COUNTY-KPERS	KPERS EE & ER 04.03.26	KPERS RETIREMENT	\$674.12
KPERS-12		BOURBON COUNTY-KPERS	KPERS EE & ER 04.03.26	KPERS RETIREMENT	\$19,933.37
Fund: 064 - EMPLOYEE BENEFIT Invoice Count and Total:				10	\$38,418.20
Fund: 093 ROD-TECH FUND					

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 093 ROD-TECH FUND					
260388-00		NAVRAT'S OFFICE PRODUCTS	INDEX TO LANDS BINDER	EXPENSE DISBURSEMENT	\$462.80
Fund: 093 - ROD-TECH FUND Invoice Count and Total:				1	\$462.80
Fund: 097 SPECIAL LAW ENFORCEMENT					
0000005004		FLOWERS BY LEANNA	FLOWER ARRANGEMENT SENT TO CLARKSON FUNERAL	COMMODITIES	\$100.00
Fund: 097 - SPECIAL LAW ENFORCEMENT Invoice Count and Total:				1	\$100.00
Fund: 108 LANDFILL					
0198-395740		O'REILLY AUTO PARTS	OIL/AIR/FUEL FILTERS #154	LANDFILL COMMODITIES	\$235.65
0198-397866		O'REILLY AUTO PARTS	BULB #154	LANDFILL COMMODITIES	\$9.01
1ST QUARTER 2026		SW MGMT FUND-KDHE	1ST QUARTER LANDFILL TONNAGE 2026	LANDFILL CONTRACTUAL SVCS	\$1,061.67
204685		TERRY LAWRENCE	PUMP AT LANDFILL	LANDFILL CONTRACTUAL SVCS	\$100.00
3/31/26		RURAL WATER DISTRICT CON. #2	WATER	LANDFILL CONTRACTUAL SVCS	\$34.45
32154		ALLEN COUNTY PUBLIC WORKS	MSW 3/26 - 3/31/26	LANDFILL CONTRACTUAL SVCS	\$6,083.56
338489		COMPLIANCEONE	MONTHLY CHARGE \$6.15/PERSON FOR 36 PEOPLE	LANDFILL CONTRACTUAL SVCS	\$24.60
54076		GIRARD TARPS INC	CAB KIT #154	LANDFILL COMMODITIES	\$831.30
8885		SKITCH'S HAULING&EXCAVATION INC	MARCH PORTA POTTY RENTALS	LANDFILL CONTRACTUAL SVCS	\$90.00
ASSURITY LIFE INS-10		ASSURITY LIFE INSURANCE COMPANY	EE VOLUNTARY 04.03.26	Payroll Clearing Account	\$26.22
BAYBRIDGE-10		BAY BRIDGE ADMINISTRATORS, LLC	EE CANCER INS 04.03.26	Payroll Clearing Account	\$0.00
BBCO HSA-10		BBCO HSA	EE HSA 04.03.26	Payroll Clearing Account	\$0.00
BBCO PAYROLL-10		BOURBON COUNTY PAYROLL	PAYROLL 04.03.26	LANDFILL WAGES	\$5,750.99
BBCO PAYROLL-10		BOURBON COUNTY PAYROLL	PAYROLL 04.03.26	Payroll Clearing Account	(\$1,605.55)
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE STATE	Payroll Clearing Account	\$252.00
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE IRS	Payroll Clearing Account	\$789.77
BL0000007445		GFL ENVIRONMENTAL	MSW 3/27/2026	LANDFILL CONTRACTUAL SVCS	\$1,602.00

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 108 LANDFILL					
KPERS-12		BOURBON COUNTY-KPERS	KPERS EE & ER 04.03.26	Payroll Clearing Account	\$345.06
LEGAL SHIELD-10		LegalShield	EE LEGAL SHIELD 04.03.26	Payroll Clearing Account	\$0.00
MASA-10		MASA	EE MASA 04.03.26	Payroll Clearing Account	\$21.00
NORTHWESTERN MUTUAL		Northwestern Mutual	EE LIFE INS 04.03.26	Payroll Clearing Account	\$0.00
PEBSCO-NRS-8		PEBSCO-NRS	EE DC INS 04.03.26	Payroll Clearing Account	\$0.00
SBG-VAA-10		SBG-VAA	EE DC INS 04.03.26	Payroll Clearing Account	\$0.00
Fund: 108 - LANDFILL Invoice Count and Total:				23	\$15,651.73
Fund: 120 COUNTY SHERIFF/CORRECTIONAL					
006247482		RITE-TEMP LEASING LLC	MARCH 2026 ICE MACHINE & BIN LEASE	SEKRCC CONTRACTUAL	\$89.00
03/30/26		FORT SCOTT RIDES LLC	FLAT REPAIR (S#8)	SHERIFF CONTRACTUAL	\$20.00
03/31/26		FORT SCOTT RIDES LLC	FLAT REPAIR (S#18)	SHERIFF CONTRACTUAL	\$20.00
04/10/26		BOURBON COUNTY PAYROLL	SPECIAL PAYROLL 03.25.26	SHERIFF WAGES	\$350.42
1063		Benchmark Government Solutions, LLC	MARCH 2026 FOOD SERVICE	SEKRCC CONTRACTUAL	\$15,834.00
111572169		WEX BANK	FUEL	SHERIFF COMMODITIES	\$8,220.05
11533		BOURBON COUNTY VETERINARY CLINIC LLC	FARM CALL/WELLNESS CHECK	SHERIFF CONTRACTUAL	\$143.41
12038		JODY CHAPLIN	OIL CHANGE	SHERIFF CONTRACTUAL	\$100.00
12060		JODY CHAPLIN	OIL CHANGE	SHERIFF CONTRACTUAL	\$65.00
12070		JODY CHAPLIN	OIL CHANGE	SHERIFF CONTRACTUAL	\$65.00
12106		JODY CHAPLIN	TIRE REPAIR	SHERIFF CONTRACTUAL	\$15.00
204787 04/01/26		CRAW-KAN TELEPHONE CO.	SHERIFF/JAIL INTERNET SERVICE	SHERIFF CONTRACTUAL	\$601.18
3335033126		BTX KS INC	INMATE MEDICAL	SEKRCC CONTRACTUAL	\$409.00
38070		ALIGNMENT SERVICES	FLEX TUBE	SHERIFF COMMODITIES	\$80.00
41576096		GREAT AMERICA FINANCIAL SVCS	KYOCERA COPIERS LEASE	SHERIFF CONTRACTUAL	\$192.44
446		ROGERS RBW LLC	PATROL VEHICLE BODY REPAIR	SHERIFF CONTRACTUAL	\$1,747.00

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					
485202		HENRY KRAFT, INC.	PAPER TOWELS	SEKRCC COMMODITIES	\$137.62
53983		K & K AUTO PARTS INC.	PARTS	SHERIFF COMMODITIES	\$97.43
61402		GALEN C BIGELOW, JR.	MONTHLY CONTRACT COPIES	SEKRCC CONTRACTUAL	\$60.30
61402		GALEN C BIGELOW, JR.	MONTHLY CONTRACT COPIES	SHERIFF CONTRACTUAL	\$132.48
ASSURITY LIFE INS-10		ASSURITY LIFE INSURANCE COMPANY	EE VOLUNTARY 04.03.26	Payroll Clearing Account	\$351.31
BAYBRIDGE-10		BAY BRIDGE ADMINISTRATORS, LLC	EE CANCER INS 04.03.26	Payroll Clearing Account	\$171.84
BBCO HSA-10		BBCO HSA	EE HSA 04.03.26	Payroll Clearing Account	\$135.00
BBCO PAYROLL-10		BOURBON COUNTY PAYROLL	PAYROLL 04.03.26	SEKRCC WAGES	\$30,335.69
BBCO PAYROLL-10		BOURBON COUNTY PAYROLL	PAYROLL 04.03.26	Payroll Clearing Account	(\$20,110.95)
BBCO PAYROLL-10		BOURBON COUNTY PAYROLL	PAYROLL 04.03.26	SHERIFF WAGES	\$37,082.33
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE IRS	Payroll Clearing Account	\$9,475.21
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE STATE	Payroll Clearing Account	\$3,340.00
BBCO032026		WILSON COUNTY SHERIFF'S OFFICE	INMATE HOUSING	SEKRCC COMMODITIES	\$240.00
KANSAS PAYMENT CENTE		KANSAS PAYMENT CENTER	GARNISHMENT 04.03.26	Payroll Clearing Account	\$269.08
KPERS-12		BOURBON COUNTY-KPERS	KPERS EE & ER 04.03.26	Payroll Clearing Account	\$3,985.91
LEGAL SHIELD-10		LegalShield	EE LEGAL SHIELD 04.03.26	Payroll Clearing Account	\$50.85
MASA-10		MASA	EE MASA 04.03.26	Payroll Clearing Account	\$91.00
NORTHWESTERN MUTUAL		Northwestern Mutual	EE LIFE INS 04.03.26	Payroll Clearing Account	\$0.00
PEBSCO-NRS-8		PEBSCO-NRS	EE DC INS 04.03.26	Payroll Clearing Account	\$0.00
SBG-VAA-10		SBG-VAA	EE DC INS 04.03.26	Payroll Clearing Account	\$0.00
Fund: 120 - COUNTY SHERIFF/CORRECTIONAL Invoice Count and Total:				36	\$93,796.60
Fund: 200 NOXIOUS WEED					
338489		COMPLIANCEONE	MONTHLY CHARGE \$6.15/PERSON FOR 36 PEOPLE	NOXIOUS WEED CONTRACTUAL SVCS	\$6.15
ASSURITY LIFE INS-10		ASSURITY LIFE INSURANCE COMPANY	EE VOLUNTARY 04.03.26	Payroll Clearing Account	\$0.00

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 200 NOXIOUS WEED					
BAYBRIDGE-10		BAY BRIDGE ADMINISTRATORS, LLC	EE CANCER INS 04.03.26	Payroll Clearing Account	\$0.00
BBCO HSA-10		BBCO HSA	EE HSA 04.03.26	Payroll Clearing Account	\$0.00
BBCO PAYROLL-10		BOURBON COUNTY PAYROLL	PAYROLL 04.03.26	Payroll Clearing Account	(\$499.33)
BBCO PAYROLL-10		BOURBON COUNTY PAYROLL	PAYROLL 04.03.26	NOXIOUS WEED WAGES	\$1,519.20
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE IRS	Payroll Clearing Account	\$132.80
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE STATE	Payroll Clearing Account	\$80.00
KPERS-12		BOURBON COUNTY-KPERS	KPERS EE & ER 04.03.26	Payroll Clearing Account	\$91.15
LEGAL SHIELD-10		LegalShield	EE LEGAL SHIELD 04.03.26	Payroll Clearing Account	\$0.00
MASA-10		MASA	EE MASA 04.03.26	Payroll Clearing Account	\$7.00
NORTHWESTERN MUTUAL		Northwestern Mutual	EE LIFE INS 04.03.26	Payroll Clearing Account	\$0.00
PEBSKO-NRS-8		PEBSKO-NRS	EE DC INS 04.03.26	Payroll Clearing Account	\$0.00
SBG-VAA-10		SBG-VAA	EE DC INS 04.03.26	Payroll Clearing Account	\$0.00
Fund: 200 - NOXIOUS WEED Invoice Count and Total:				14	\$1,336.97
Fund: 220 ROAD AND BRIDGE					
0198-394600		O'REILLY AUTO PARTS	CABIN AIR FILTER #155	ROAD & BRIDGE COMMODITIES	\$20.06
0198-394601		O'REILLY AUTO PARTS	CABIN AIR FILTER RETURN #155	ROAD & BRIDGE COMMODITIES	(\$20.06)
0198-394630		O'REILLY AUTO PARTS	DRY LUBE RETURN	ROAD & BRIDGE COMMODITIES	(\$79.90)
0198-397678		O'REILLY AUTO PARTS	FUEL PUMP #10	ROAD & BRIDGE COMMODITIES	\$272.31
0198-397829		O'REILLY AUTO PARTS	BATTERY	ROAD & BRIDGE COMMODITIES	\$7.99
0198-397831		O'REILLY AUTO PARTS	AIR FILTER #147	ROAD & BRIDGE COMMODITIES	\$45.27
0198-397833		O'REILLY AUTO PARTS	HORN #197	ROAD & BRIDGE COMMODITIES	\$20.45
0198-397859		O'REILLY AUTO PARTS	ANTIFREEZE TESTER	ROAD & BRIDGE COMMODITIES	\$4.49
0198-397981		O'REILLY AUTO PARTS	BRAKE PADS/BRAKE ROTORS #2	ROAD & BRIDGE COMMODITIES	\$309.98
0198-397988		O'REILLY AUTO PARTS	AIR FILTER	ROAD & BRIDGE COMMODITIES	\$34.40
0198-398008		O'REILLY AUTO PARTS	BRAKE DRUMS/BRAKE SHOES #136	ROAD & BRIDGE COMMODITIES	\$239.90

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					
0198-398023		O'REILLY AUTO PARTS	WHEEL CYLINDER	ROAD & BRIDGE COMMODITIES	\$25.32
0198-398567		O'REILLY AUTO PARTS	BATTERY	COMMODITIES	\$97.17
0198-398714		O'REILLY AUTO PARTS	WATER PUMP/BELT #191	ROAD & BRIDGE COMMODITIES	\$96.24
03/31/26		BOBBY ANN MILLER	APRIL 2026 TRASH SERVICES	ELM CREEK CONTRACTUAL	\$80.00
03/31/26		BOBBY ANN MILLER	APRIL 2026 TRASH SERVICES	ROAD & BRIDGE CONTRACTUAL SVC	\$85.50
1002101998		PRAIRIELAND PARTNERS, INC.	SENSOR	ROAD & BRIDGE COMMODITIES	\$53.56
1MXH-NTJH-PDTH		AMAZON CAPITAL SERVICES	DOCUMENT HOLDER	ROAD & BRIDGE COMMODITIES	\$9.99
1PVH-MXQG-99PC		AMAZON CAPITAL SERVICES	3 RING BINDER	ROAD & BRIDGE COMMODITIES	\$12.13
204685		TERRY LAWRENCE	PUMP AT COUNTY BARN	ROAD & BRIDGE CONTRACTUAL SVC	\$100.00
2644514		MURPHY TRACTOR & EQUIPMENT CO	HYDRAULIC OIL #201	ROAD & BRIDGE COMMODITIES	\$119.14
3/31/26		RURAL WATER DISTRICT CON. #2	WATER	ELM CREEK CONTRACTUAL	\$53.35
3/31/26		RURAL WATER DISTRICT CON. #2	WATER	ROAD & BRIDGE CONTRACTUAL SVC	\$163.40
338489		COMPLIANCEONE	MONTHLY CHARGE \$6.15/PERSON FOR 36 PEOPLE	ROAD & BRIDGE CONTRACTUAL SVC	\$95.33
446626		LOCKWOOD MOTOR SUPPLY, INC.	HOSES/FITTING #60	ROAD & BRIDGE COMMODITIES	\$50.06
446784		LOCKWOOD MOTOR SUPPLY, INC.	HOSES/FITTING #60	ROAD & BRIDGE COMMODITIES	\$54.11
446811		LOCKWOOD MOTOR SUPPLY, INC.	RUBBER FLAP #152	ROAD & BRIDGE COMMODITIES	\$43.84
446814		LOCKWOOD MOTOR SUPPLY, INC.	RUBBER FLAP EXCHANGE #152	ROAD & BRIDGE COMMODITIES	(\$10.72)
447021		LOCKWOOD MOTOR SUPPLY, INC.	PLUG	ROAD & BRIDGE COMMODITIES	\$7.67
447026		LOCKWOOD MOTOR SUPPLY, INC.	PLUG RETURN	ROAD & BRIDGE COMMODITIES	(\$7.67)
60010		D&J GLASS	WINDSHIELD REPLACEMENT #147	ROAD & BRIDGE COMMODITIES	\$381.89
60010		D&J GLASS	WINDSHIELD REPLACEMENT #147 LABOR	ROAD & BRIDGE CONTRACTUAL SVC	\$40.00
6097-DNFM-6R55		SALES TAX-KDOR	1ST QUARTER SALES TAX 2026	CONTRACTUAL SERVICES	\$238.77

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					
61402		GALEN C BIGELOW, JR.	MONTHLY CONTRACT COPIES	ROAD & BRIDGE CONTRACTUAL SVC	\$51.72
708673		KIRKLAND WELDING SUPPLIES, INC	ACETYLENE/OXYGEN	ROAD & BRIDGE COMMODITIES	\$10.00
8885		SKITCH'S HAULING&EXCAVATION INC	MARCH PORTA POTTY RENTALS	ROAD & BRIDGE CONTRACTUAL SVC	\$360.00
8885		SKITCH'S HAULING&EXCAVATION INC	MARCH PORTA POTTY RENTALS	ELM CREEK CONTRACTUAL	\$180.00
ASSURITY LIFE INS-10		ASSURITY LIFE INSURANCE COMPANY	EE VOLUNTARY 04.03.26	Payroll Clearing Account	\$301.20
BAYBRIDGE-10		BAY BRIDGE ADMINISTRATORS, LLC	EE CANCER INS 04.03.26	Payroll Clearing Account	\$205.32
BBCO HSA-10		BBCO HSA	EE HSA 04.03.26	Payroll Clearing Account	\$75.00
BBCO PAYROLL-10		BOURBON COUNTY PAYROLL	PAYROLL 04.03.26	ROAD & BRIDGE WAGES	\$44,261.09
BBCO PAYROLL-10		BOURBON COUNTY PAYROLL	PAYROLL 04.03.26	ELM CREEK WAGES	\$1,075.20
BBCO PAYROLL-10		BOURBON COUNTY PAYROLL	PAYROLL 04.03.26	Payroll Clearing Account	(\$12,872.88)
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE STATE	Payroll Clearing Account	\$1,932.00
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE IRS	Payroll Clearing Account	\$5,578.72
IN0001469		NATIONAL SIGN COMPANY, LLC	CUSTOM SIGNS ELM CREEK	ELM CREEK COMMODITIES	\$478.76
KPERS-12		BOURBON COUNTY-KPERS	KPERS EE & ER 04.03.26	Payroll Clearing Account	\$2,478.77
LEGAL SHIELD-10		LegalShield	EE LEGAL SHIELD 04.03.26	Payroll Clearing Account	\$15.95
MASA-10		MASA	EE MASA 04.03.26	Payroll Clearing Account	\$147.00
NORTHWESTERN MUTUAL		Northwestern Mutual	EE LIFE INS 04.03.26	Payroll Clearing Account	\$0.00
PEBSCO-NRS-8		PEBSCO-NRS	EE DC INS 04.03.26	Payroll Clearing Account	\$25.00
PS210148341		FOLEY EQUIPMENT CO.	SEALS #52	ROAD & BRIDGE COMMODITIES	\$75.00
R100501571:01		MIDWAY STERLING TRUCK CENTER	AXLE ALIGNMENT AND REPAIRS #145 LABOR	ROAD & BRIDGE CONTRACTUAL SVC	\$4,322.60
R100501571:01		MIDWAY STERLING TRUCK CENTER	AXLE ALIGNMENT AND REPAIRS #145	ROAD & BRIDGE COMMODITIES	\$5,477.32
SBG-VAA-10		SBG-VAA	EE DC INS 04.03.26	Payroll Clearing Account	\$25.00
SS760032266		FOLEY EQUIPMENT CO.	FUEL ELEMENT/SENSOR #53 LABOR	ROAD & BRIDGE CONTRACTUAL SVC	\$2,378.09

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					
SS760032266		FOLEY EQUIPMENT CO.	FUEL ELEMENT/SENSOR #53	ROAD & BRIDGE COMMODITIES	\$279.14
Fund: 220 - ROAD AND BRIDGE Invoice Count and Total:				57	\$59,503.97
Fund: 222 ROAD & BRIDGE SALES TAX FUND					
3/31/26		RURAL WATER DISTRICT CON. #2	WATER	R&B SALES TAX CONTRACTUAL SVCS	\$34.45
338489		COMPLIANCEONE	MONTHLY CHARGE \$6.15/PERSON FOR 36 PEOPLE	R&B SALES TAX CONTRACTUAL SVCS	\$95.32
PSO437185-1		G.W. VAN KEPPEL CO	FUEL FILTERS #308	R&B SALES TAX COMMODITIES	\$305.34
Fund: 222 - ROAD & BRIDGE SALES TAX FUND Invoice Count and Total:				3	\$435.11
Fund: 375 AMBULANCE SERVICE					
ASSURITY LIFE INS-10		ASSURITY LIFE INSURANCE COMPANY	EE VOLUNTARY 04.03.26	Payroll Clearing Account	\$530.05
BAYBRIDGE-10		BAY BRIDGE ADMINISTRATORS, LLC	EE CANCER INS 04.03.26	Payroll Clearing Account	\$86.95
BBCO HSA-10		BBCO HSA	EE HSA 04.03.26	Payroll Clearing Account	\$245.50
BBCO PAYROLL-10		BOURBON COUNTY PAYROLL	PAYROLL 04.03.26	Payroll Clearing Account	(\$9,953.50)
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE STATE	Payroll Clearing Account	\$1,519.00
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE IRS	Payroll Clearing Account	\$4,552.53
KPERS-12		BOURBON COUNTY-KPERS	KPERS EE & ER 04.03.26	Payroll Clearing Account	\$1,803.48
LEGAL SHIELD-10		LegalShield	EE LEGAL SHIELD 04.03.26	Payroll Clearing Account	\$29.93
MASA-10		MASA	EE MASA 04.03.26	Payroll Clearing Account	\$49.00
NORTHWESTERN MUTUAL		Northwestern Mutual	EE LIFE INS 04.03.26	Payroll Clearing Account	\$15.75
PEBSCO-NRS-8		PEBSCO-NRS	EE DC INS 04.03.26	Payroll Clearing Account	\$0.00
SBG-VAA-10		SBG-VAA	EE DC INS 04.03.26	Payroll Clearing Account	\$25.00
Fund: 375 - AMBULANCE SERVICE Invoice Count and Total:				12	(\$1,096.31)
Fund: 387 ADDICTION SETTLEMENT FUND					
04/01/26 1		PATH OF EASE ASSOCIATION	MILEAGE	CAPITAL OUTLAY	\$380.62

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 387 ADDICTION SETTLEMENT FUND					
04/01/26 2		PATH OF EASE ASSOCIATION	AC RECHARGE KIT	CAPITAL OUTLAY	\$94.23
04/01/26 3		PATH OF EASE ASSOCIATION	OIL CHANGE	CAPITAL OUTLAY	\$70.64
Fund: 387 - ADDICTION SETTLEMENT FUND Invoice Count and Total:				3	\$545.49
Fund: 399 EMERGENCY SERVICES SALES TAX					
04/01/26		FREEMAN FORT SCOTT HOSPITAL INC	EMERGENCY SERVICES SALES TAX ALLOCATION JAN-FEB 2026	CONTRACTUAL SERVICES	\$124,359.71
Fund: 399 - EMERGENCY SERVICES SALES TAX Invoice Count and Total:				1	\$124,359.71
Dept: 00 - Non-Departmental Invoice Count and Total:				211	\$343,932.86

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					
04/09/26		GREGG MOTLEY	MILEAGE REIMBURSEMENT - SEKRPC BOARD MTG	COMMISSION CONTRACTUAL SVCS	\$66.70
61402		GALEN C BIGELOW, JR.	MONTHLY CONTRACT COPIES	COMMISSION CONTRACTUAL SVCS	\$125.52
BBCO PAYROLL-10		BOURBON COUNTY PAYROLL	PAYROLL 04.03.26	COMMISSION WAGES	\$5,249.42
Fund: 001 - GENERAL FUND Invoice Count and Total:				3	\$5,441.64
Dept: 01 - COUNTY COMMISSION Invoice Count and Total:				3	\$5,441.64

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					
16F3-6HNQ-C64Q		AMAZON CAPITAL SERVICES	FILE FOLDERS/HIGHLIGHTERS	CLERK COMMODITIES	\$24.38
61402		GALEN C BIGELOW, JR.	MONTHLY CONTRACT COPIES	CLERK CONTRACTUAL SVCS	\$173.73
BBCO PAYROLL-10		BOURBON COUNTY PAYROLL	PAYROLL 04.03.26	CLERK WAGES	\$4,199.06
Fund: 001 - GENERAL FUND Invoice Count and Total:				3	\$4,397.17
Dept: 02 - COUNTY CLERK Invoice Count and Total:				3	\$4,397.17

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					
61402		GALEN C BIGELOW, JR.	MONTHLY CONTRACT COPIES	TREASURER CONTRACTUAL SVCS	\$27.59
771348		CULLIGAN OF JOPLIN	COOLER RENTAL	TREASURER CONTRACTUAL SVCS	\$15.95
BBCO PAYROLL-10		BOURBON COUNTY PAYROLL	PAYROLL 04.03.26	TREASURER WAGES	\$4,780.36
Fund: 001 - GENERAL FUND Invoice Count and Total:				3	\$4,823.90
Dept: 03 - COUNTY TREASURER Invoice Count and Total:				3	\$4,823.90

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					
61402		GALEN C BIGELOW, JR.	MONTHLY CONTRACT COPIES	ATTORNEY CONTRACTUAL SVCS	\$18.82
BBCO PAYROLL-10		BOURBON COUNTY PAYROLL	PAYROLL 04.03.26	ATTORNEY WAGES	\$11,077.43
Fund: 001 - GENERAL FUND Invoice Count and Total:				2	\$11,096.25
Dept: 04 - COUNTY ATTORNEY Invoice Count and Total:				2	\$11,096.25

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 05 COUNTY REGISTER OF DEEDS					
Fund: 001 GENERAL FUND					
04/10/26		FORT SCOTT TRIBUNE	ONLINE SUBSCRIPTION	REGISTER OF DEEDS CONT SVCS	\$51.00
61402		GALEN C BIGELOW, JR.	MONTHLY CONTRACT COPIES	REGISTER OF DEEDS CONT SVCS	\$27.12
BBCO PAYROLL-10		BOURBON COUNTY PAYROLL	PAYROLL 04.03.26	REGISTER OF DEEDS WAGES	\$4,948.49
Fund: 001 - GENERAL FUND Invoice Count and Total:				3	\$5,026.61
Dept: 05 - COUNTY REGISTER OF DEEDS Invoice Count and Total:				3	\$5,026.61

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					
273305		MAYCO ACE HARDWARE	MOUNTING TAPE	GENERAL COMMODITIES	\$59.94
BBCO PAYROLL-10		BOURBON COUNTY PAYROLL	PAYROLL 04.03.26	BUILDING MTCE WAGES	\$2,710.00
Fund: 001 - GENERAL FUND Invoice Count and Total:				2	\$2,769.94
Dept: 07 - COURTHOUSE MAINTENANCE Invoice Count and Total:				2	\$2,769.94

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 08 COUNTY CORONER					
Fund: 001 GENERAL FUND					
03/27/26		CHENEY WITT MEMORIAL CHAPEL, INC.	REMOVAL OF AND DELIVER TO KANSAS CITY FOR AUTOPSY/BODY BAG	CORONER CONTRACTUAL SVCS	\$550.00
G10CBFM03750026		FORENSIC MEDICAL	AUTOPSY/DEATH REPORT X2	CORONER CONTRACTUAL SVCS	\$100.00
Fund: 001 - GENERAL FUND Invoice Count and Total:				2	\$650.00
Dept: 08 - COUNTY CORONER Invoice Count and Total:				2	\$650.00

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 10 DISTRICT COURT					
Fund: 001 GENERAL FUND					
06JD120425		KANSAS JUDICIAL BRANCH	BOURBON CO PORTION OF WESTLAW PROFLEX LICENSES X2	DISTRICT COURT CONTRACTUAL SVC	\$1,125.60
1974 03/28/26		AMY ROSS LAW LLC	CONFLICT ATTORNEY	DISTRICT COURT CONTRACTUAL SVC	\$132.00
41643262		GREAT AMERICA FINANCIAL SVCS	COPIER LEASE	DISTRICT COURT CONTRACTUAL SVC	\$193.32
5483		MASON AND CLARK LAW OFFICES, LLC	CINC CONFLICT ATTORNEY GM	DISTRICT COURT CONTRACTUAL SVC	\$150.00
5495		MASON AND CLARK LAW OFFICES, LLC	CINC CONFLICT ATTORNEY GC	DISTRICT COURT CONTRACTUAL SVC	\$30.00
56606		SEKAN PRINTING COMPANY INC.	RETURN ENVELOPES	DISTRICT COURT CONTRACTUAL SVC	\$137.00
56607		SEKAN PRINTING COMPANY INC.	WINDOW ENVELOPES	DISTRICT COURT CONTRACTUAL SVC	\$165.25
BBCO PAYROLL-10		BOURBON COUNTY PAYROLL	PAYROLL 04.03.26	DISTRICT COURT WAGES	\$2,354.98
Fund: 001 - GENERAL FUND Invoice Count and Total:				8	\$4,288.15
Dept: 10 - DISTRICT COURT Invoice Count and Total:				8	\$4,288.15

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					
203755 04/01/26		CRAW-KAN TELEPHONE CO.	COURTHOUSE/EM PHONE/INTERNET/CABLE SERVICE	EM. PREP. CONTRACTUALSVCS	\$165.10
BBCO PAYROLL-10		BOURBON COUNTY PAYROLL	PAYROLL 04.03.26	EM. PREP. WAGES	\$769.23
INV006141		GENASYS INC	EMERGENCY ALERT SYSTEM - TRAINING/SET UP & ANNUAL SERVICE	EM. PREP. CONTRACTUALSVCS	\$7,485.00
INV-26637		FORT SCOTT BROADCASTING CO, INC.	EMERGENCY MANAGEMENT HOME SHOW ADVERTISEMENT	EM. PREP. CONTRACTUALSVCS	\$275.00
Fund: 001 - GENERAL FUND Invoice Count and Total:				4	\$8,694.33
Dept: 11 - EMERGENCY PREPAREDNESS Invoice Count and Total:				4	\$8,694.33

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					
122433		TOTAL ELECTRONICS CONTRACTING, INC	EXTENSION TWINNING TO MAINTENANCE CELL PHONE	I/T CONTRACTUAL SVCS	\$268.75
203755 04/01/26		CRAW-KAN TELEPHONE CO.	COURTHOUSE/EM PHONE/INTERNET/CABLE SERVICE	I/T CONTRACTUAL SVCS	\$2,694.35
50492		STRONGHOLD DATA LLC	APRIL 2026 MONTHLY BILLING	I/T CONTRACTUAL SVCS	\$9,579.54
61402		GALEN C BIGELOW, JR.	MONTHLY CONTRACT COPIES	I/T CONTRACTUAL SVCS	\$0.09
Fund: 001 - GENERAL FUND Invoice Count and Total:				4	\$12,542.73
Dept: 15 - I T Invoice Count and Total:				4	\$12,542.73

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 24 AMBULANCE SERVICE					
Fund: 375 AMBULANCE SERVICE					
0198-397857		O'REILLY AUTO PARTS	OIL FILTER/MOTOR OIL (EMS3)	VEHICLE MAINTENANCE	\$131.47
0198-397964		O'REILLY AUTO PARTS	AIR FILTER (EMS3)	VEHICLE MAINTENANCE	\$34.40
0198-398551		O'REILLY AUTO PARTS	OIL FILTER/MOTOR OIL EMS7	VEHICLE MAINTENANCE	\$135.10
03/31/26		BOBBY ANN MILLER	APRIL 2026 TRASH SERVICES	TRASH-UTILITIES	\$103.00
1001233		KIRKLAND WELDING SUPPLIES, INC	OXYGEN	OXYGEN	\$32.00
205355 04/01/26		CRAW-KAN TELEPHONE CO.	EMS FAX/CABLE	TELEPHONE EXPENSES	\$392.76
397895		KIRKLAND WELDING SUPPLIES, INC	OXYGEN	OXYGEN	\$113.00
4622609		MORRIS & DICKSON CO. LLC	MEDICATION	MEDICATION	\$371.99
7164277536 04/03/26		EVERGY	2817 S HORTON STORAGE	ELECTRICITY-UTILITIES	\$134.56
86150210		BOUND TREE MEDICAL, LLC.	MEDICAL SUPPLIES	MEDICAL SUPPLIES	\$996.04
BBCO PAYROLL-10		BOURBON COUNTY PAYROLL	PAYROLL 04.03.26	AMBULANCE SERVICES WAGES	\$33,576.63
Fund: 375 - AMBULANCE SERVICE Invoice Count and Total:				11	\$36,020.95
Dept: 24 - AMBULANCE SERVICE Invoice Count and Total:				11	\$36,020.95

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					
03/31/26		BOBBY ANN MILLER	APRIL 2026 TRASH SERVICES	CONTRACTUAL SERVICES	\$201.50
			Fund: 001 - GENERAL FUND Invoice Count and Total:	1	\$201.50
			Dept: 43 - COURTHOUSE GENERAL Invoice Count and Total:	1	\$201.50

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					
INV12716		EMERSON & CO LLC	PAYROLL SERVICES	CONTRACTUAL SERVICES	\$1,907.00
Fund: 001 - GENERAL FUND Invoice Count and Total:				1	\$1,907.00
Dept: 44 - HUMAN RESOURCES Invoice Count and Total:				1	\$1,907.00

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 99 COUNTY MISCELLANEOUS					
Fund: 001 GENERAL FUND					
BBCO PAYROLL-10		BOURBON COUNTY PAYROLL	PAYROLL 04.03.26	CO.COUNSELOR WAGES	\$3,692.31
Fund: 001 - GENERAL FUND Invoice Count and Total:				1	\$3,692.31
Dept: 99 - COUNTY MISCELLANEOUS Invoice Count and Total:				1	\$3,692.31

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: 259

Grand Total: \$445,485.34

Open Invoices - Dept/Fund. Totals		
Dept	Fund	Amount
00	Non-Departmental	
	001 GENERAL FUND	(\$1,285.77)
	016 APPRAISERS	\$6,976.83
	052 COUNTY TREASURER MOTOR FUND	\$2,788.47
	062 ELECTION	\$1,939.06
	064 EMPLOYEE BENEFIT	\$38,418.20
	093 ROD-TECH FUND	\$462.80
	097 SPECIAL LAW ENFORCEMENT	\$100.00
	108 LANDFILL	\$15,651.73
	120 COUNTY SHERIFF/CORRECTIONAL	\$93,796.60
	200 NOXIOUS WEED	\$1,336.97
	220 ROAD AND BRIDGE	\$59,503.97
	222 ROAD & BRIDGE SALES TAX FUND	\$435.11
	375 AMBULANCE SERVICE	(\$1,096.31)
	387 ADDICTION SETTLEMENT FUND	\$545.49
	399 EMERGENCY SERVICES SALES TAX	\$124,359.71
		<hr/>
		\$343,932.86
01	COUNTY COMMISSION	
	001 GENERAL FUND	\$5,441.64
		<hr/>
		\$5,441.64
02	COUNTY CLERK	

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
		001	GENERAL FUND	\$4,397.17	
				\$4,397.17	
		03	COUNTY TREASURER		
		001	GENERAL FUND	\$4,823.90	
				\$4,823.90	
		04	COUNTY ATTORNEY		
		001	GENERAL FUND	\$11,096.25	
				\$11,096.25	
		05	COUNTY REGISTER OF DEEDS		
		001	GENERAL FUND	\$5,026.61	
				\$5,026.61	
		07	COURTHOUSE MAINTENANCE		
		001	GENERAL FUND	\$2,769.94	
				\$2,769.94	
		08	COUNTY CORONER		
		001	GENERAL FUND	\$650.00	
				\$650.00	
		10	DISTRICT COURT		
		001	GENERAL FUND	\$4,288.15	
				\$4,288.15	
		11	EMERGENCY PREPAREDNESS		
		001	GENERAL FUND	\$8,694.33	
				\$8,694.33	
		15	I T		
		001	GENERAL FUND	\$12,542.73	
				\$12,542.73	

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
		24	AMBULANCE SERVICE		
		375	AMBULANCE SERVICE	\$36,020.95	
				<hr/>	
				\$36,020.95	
		43	COURTHOUSE GENERAL		
		001	GENERAL FUND	\$201.50	
				<hr/>	
				\$201.50	
		44	HUMAN RESOURCES		
		001	GENERAL FUND	\$1,907.00	
				<hr/>	
				\$1,907.00	
		99	COUNTY MISCELLANEOUS		
		001	GENERAL FUND	\$3,692.31	
				<hr/>	
				\$3,692.31	
			Grand Total:	<hr/>	
				\$445,485.34	

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2026

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	\$0.00	\$56.53	\$0.00	\$3,424.47	1.62%
001-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$10.72	\$0.00	(\$10.72)	
001-00-4101	CURRENT TAX DIST	\$1,804,838.00	\$0.00	\$1,033,482.76	\$0.00	\$771,355.24	57.26%
001-00-4102	MOTOR VEHICLE TAX DIST	\$177,986.00	\$0.00	\$20,714.14	\$0.00	\$157,271.86	11.64%
001-00-4103	RV TAX DIST	\$2,809.00	\$0.00	\$204.38	\$0.00	\$2,604.62	7.28%
001-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$174.38	\$0.00	(\$174.38)	
001-00-4105	DELINQ R.E. DIST	\$15,000.00	\$0.00	\$4,660.52	\$0.00	\$10,339.48	31.07%
001-00-4106	EXCISE TAX DIST	\$0.00	\$0.00	\$13.10	\$0.00	(\$13.10)	
001-00-4107	HEAVY TRUCK TAX DIST	\$9,010.00	\$0.00	\$4,510.96	\$0.00	\$4,499.04	50.07%
001-00-4108	TAX SALE DISTRICT COURT FE	\$0.00	\$700.00	\$800.00	\$0.00	(\$800.00)	
001-00-4113	TAX SALE TITLE FEES	\$0.00	\$625.00	\$750.00	\$0.00	(\$750.00)	
001-00-4206	G.A.L.	\$0.00	\$1,280.85	\$2,162.62	\$0.00	(\$2,162.62)	
001-00-4208	TAX SALE ATTORNEY FEES	\$0.00	\$2,700.00	\$3,050.00	\$0.00	(\$3,050.00)	
001-00-4211	NRP DISTRIBUTION	(\$61,325.00)	\$0.00	(\$39,360.10)	\$0.00	(\$21,964.90)	64.18%
001-00-4300	FEES & LICENSES	\$105,000.00	\$7,778.10	\$16,468.90	\$0.00	\$88,531.10	15.68%
001-00-4304	COUNTY OFFICERS FEES	\$4,000.00	\$559.90	\$894.90	\$0.00	\$3,105.10	22.37%
001-00-4307	FRANCHISE TAX	\$1,200.00	\$1,029.22	\$1,029.22	\$0.00	\$170.78	85.77%
001-00-4310	INSUFF CHECK SERVICE CHG	\$0.00	\$50.00	\$60.00	\$0.00	(\$60.00)	
001-00-4311	ANTIQUE VEHICLE FEE	\$0.00	\$1,355.00	\$2,440.00	\$0.00	(\$2,440.00)	
001-00-4401	VEHICLE INTEREST	\$0.00	\$483.18	\$836.50	\$0.00	(\$836.50)	
001-00-4402	CURRENT TAX INTEREST	\$175,000.00	\$17,469.02	\$37,813.04	\$0.00	\$137,186.96	21.61%
001-00-4403	C D INTEREST	\$425,000.00	\$985.53	\$1,955.94	\$0.00	\$423,044.06	.46%
001-00-4501	LEASE PROCEEDS	\$12,840.00	\$0.00	\$0.00	\$0.00	\$12,840.00	
001-00-4801	REIMBURSEMENT	\$10,000.00	\$928.52	\$1,577.65	\$0.00	\$8,422.35	15.78%
001-00-4805	JUVENILE PROBATION FEE	\$0.00	\$43.75	\$51.71	\$0.00	(\$51.71)	
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	\$710.15	\$739.17	\$0.00	(\$739.17)	
001-00-4903	MISCELLANEOUS INCOME	\$10,000.00	\$12.00	\$63.00	\$0.00	\$9,937.00	.63%
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	\$421.12	\$518.50	\$0.00	(\$518.50)	
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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2026

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						
001-00-4931	WEBSEARCH FEE	\$0.00	\$3,480.00	\$3,480.00	\$0.00	(\$3,480.00)	
001-00-4932	OVERAGE(ALL OFFICES)	\$0.00	\$335.90	\$2,135.31	\$0.00	(\$2,135.31)	
001-00-4939	LEPP-INSPECTION FEES/LIC	\$0.00	\$50.00	\$300.00	\$0.00	(\$300.00)	
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	\$40,997.24	\$1,101,593.85	\$0.00	\$2,001,824.15	35.50%
	TOTAL REVENUES - :	\$3,103,418.00	\$40,997.24	\$1,101,593.85	\$0.00	\$2,001,824.15	35.50%
	<u>EXPENDITURES</u>						
	Non-Departmental						
001-00-5212	BANK CHARGES	\$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%
	COUNTY COMMISSION						
001-01-5101	COMMISSION WAGES	\$107,085.00	\$10,510.56	\$18,285.55	\$0.00	\$88,799.45	17.08%
001-01-5200	COMMISSION CONTRACTUAL S	\$5,000.00	\$468.64	\$468.64	\$0.00	\$4,531.36	9.37%
001-01-5300	COMMISSION COMMODITIES	\$1,425.00	\$2,092.08	\$2,120.47	\$0.00	(\$695.47)	148.80%
001-01-5400	COMMISSION CAPITAL OUTLAY	\$0.00	\$1,571.49	\$1,571.49	\$0.00	(\$1,571.49)	
	Subtotal COUNTY COMMISSION:	\$113,510.00	\$14,642.77	\$22,446.15	\$0.00	\$91,063.85	19.77%
	COUNTY CLERK						
001-02-5101	CLERK WAGES	\$119,984.00	\$8,776.62	\$18,446.91	\$0.00	\$101,537.09	15.37%
001-02-5200	CLERK CONTRACTUAL SVCS	\$7,505.00	\$570.03	\$632.53	\$0.00	\$6,872.47	8.43%
001-02-5300	CLERK COMMODITIES	\$5,700.00	\$502.39	\$507.34	\$0.00	\$5,192.66	8.90%
001-02-6020	REIMBURSABLES	\$0.00	\$0.00	(\$50.00)	\$0.00	\$50.00	
	Subtotal COUNTY CLERK:	\$133,189.00	\$9,849.04	\$19,536.78	\$0.00	\$113,652.22	14.67%
	COUNTY TREASURER						
001-03-5101	TREASURER WAGES	\$127,786.00	\$8,960.37	\$19,207.49	\$0.00	\$108,578.51	15.03%
001-03-5200	TREASURER CONTRACTUAL SV	\$46,901.00	\$99.64	\$293.59	\$0.00	\$46,607.41	.63%
001-03-5300	TREASURER COMMODITIES	\$950.00	\$0.00	\$30.65	\$0.00	\$919.35	3.23%
	Subtotal COUNTY TREASURER:	\$175,637.00	\$9,060.01	\$19,531.73	\$0.00	\$156,105.27	11.12%
	COUNTY ATTORNEY						
001-04-5101	ATTORNEY WAGES	\$412,518.00	\$21,871.61	\$45,621.64	\$0.00	\$366,896.36	11.06%
001-04-5200	ATTORNEY CONTRACTUAL SVC	\$49,966.00	\$17,701.16	\$20,957.16	\$0.00	\$29,008.84	41.94%

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	COUNTY ATTORNEY						
001-04-5300	ATTORNEY COMMODITIES	\$3,800.00	\$41.08	\$41.08	\$0.00	\$3,758.92	1.08%
001-04-5400	ATTORNEY CAPITAL OUTLAY	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal COUNTY ATTORNEY:	\$470,284.00	\$39,613.85	\$66,619.88	\$0.00	\$403,664.12	14.17%
	COUNTY REGISTER OF DEEDS						
001-05-5101	REGISTER OF DEEDS WAGES	\$110,120.00	\$9,897.88	\$19,190.17	\$0.00	\$90,929.83	17.43%
001-05-5200	REGISTER OF DEEDS CONT SV	\$3,400.00	\$51.88	\$506.88	\$0.00	\$2,893.12	14.91%
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	\$9,949.76	\$19,697.05	\$0.00	\$95,123.95	17.15%
	COURTHOUSE MAINTENANCE						
001-07-5101	BUILDING MTCE WAGES	\$88,099.00	\$4,684.20	\$28,636.20	\$0.00	\$59,462.80	32.50%
001-07-5200	GENERAL CONTRACTUAL SVCS	\$28,500.00	\$1.99	\$1.99	\$0.00	\$28,498.01	.01%
001-07-5300	GENERAL COMMODITIES	\$33,915.00	\$2,455.00	\$4,006.62	\$0.00	\$29,908.38	11.81%
	Subtotal COURTHOUSE MAINTENANCE:	\$150,514.00	\$7,141.19	\$32,644.81	\$0.00	\$117,869.19	21.69%
	COUNTY CORONER						
001-08-5200	CORONER CONTRACTUAL SVC	\$50,000.00	\$5,551.00	\$6,401.00	\$0.00	\$43,599.00	12.80%
	Subtotal COUNTY CORONER:	\$50,000.00	\$5,551.00	\$6,401.00	\$0.00	\$43,599.00	12.80%
	DISTRICT COURT						
001-10-5101	DISTRICT COURT WAGES	\$58,160.00	\$4,720.34	\$9,470.91	\$0.00	\$48,689.09	16.28%
001-10-5200	DISTRICT COURT CONTRACTU	\$251,990.00	\$4,786.25	\$29,135.84	\$0.00	\$222,854.16	11.56%
001-10-5300	DISTRICT COURT COMMODITIE	\$14,250.00	\$410.46	\$410.46	\$0.00	\$13,839.54	2.88%
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	\$0.00	(\$1,114.95)	\$0.00	\$1,114.95	
	Subtotal DISTRICT COURT:	\$348,900.00	\$9,917.05	\$37,902.26	\$0.00	\$310,997.74	10.86%
	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	\$261.07	\$426.17	\$0.00	\$11,169.83	3.68%
001-11-5300	EM. PREP. COMMODITIES	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	
	Subtotal EMERGENCY PREPAREDNESS:	\$52,980.00	\$261.07	\$426.17	\$0.00	\$52,553.83	0.80%
	IT						
001-15-5200	I/T CONTRACTUAL SVCS	\$242,000.00	\$12,046.89	\$28,764.93	\$0.00	\$213,235.07	11.89%

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<i>IT</i>						
001-15-5300	I/T COMMODITIES	\$0.00	\$0.00	\$262.67	\$0.00	(\$262.67)	
	Subtotal I T:	\$242,000.00	\$12,046.89	\$29,027.60	\$0.00	\$212,972.40	11.99%
	<i>DISPATCH</i>						
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%
	<i>JUVENILE DETENTION</i>						
001-18-5200	JUVENILE CONTRACTUAL SVCS	\$135,000.00	\$11,335.50	\$11,335.50	\$0.00	\$123,664.50	8.40%
	Subtotal JUVENILE DETENTION:	\$135,000.00	\$11,335.50	\$11,335.50	\$0.00	\$123,664.50	8.40%
	<i>ECONOMIC DEVELOPMENT</i>						
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%
	<i>FAIR BOARD</i>						
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%
	<i>HEALTH BOARD</i>						
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%
	<i>SOIL CONSERVATION DISTRICT</i>						
001-32-5500	SOIL CONSERVATION APPROP.	\$25,000.00	\$0.00	\$6,250.00	\$0.00	\$18,750.00	25.00%
	Subtotal SOIL CONSERVATION DISTRICT:	\$25,000.00	\$0.00	\$6,250.00	\$0.00	\$18,750.00	25.00%
	<i>SERVICES FOR ELDERLY</i>						
001-33-5500	ELDERLY APPROPRIATIONS	\$48,600.00	\$4,050.00	\$8,100.00	\$0.00	\$40,500.00	16.67%
	Subtotal SERVICES FOR ELDERLY:	\$48,600.00	\$4,050.00	\$8,100.00	\$0.00	\$40,500.00	16.67%
	<i>FINANCE</i>						
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%
	<i>COURTHOUSE GENERAL</i>						
001-43-5200	CONTRACTUAL SERVICES	\$558,019.00	\$416,365.81	\$418,027.40	\$0.00	\$139,991.60	74.91%
001-43-5300	COMMODITIES	\$24,700.00	\$1,456.30	\$1,456.30	\$0.00	\$23,243.70	5.90%

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	COURTHOUSE GENERAL						
	Subtotal COURTHOUSE GENERAL:	\$582,719.00	\$417,822.11	\$419,483.70	\$0.00	\$163,235.30	71.99%
	HUMAN RESOURCES						
001-44-5200	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$4,300.00	\$0.00	(\$4,300.00)	
	Subtotal HUMAN RESOURCES:	\$0.00	\$0.00	\$4,300.00	\$0.00	(\$4,300.00)	0.00%
	COUNTY MISCELLANEOUS						
001-99-5101	CO.COUNSELOR WAGES	\$96,000.00	\$7,384.62	\$14,769.24	\$0.00	\$81,230.76	15.38%
001-99-5212	BANK CHARGES	\$0.00	\$0.00	\$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	\$7,384.62	\$15,391.64	\$0.00	\$380,608.36	3.89%
	TOTAL EXPENDITURES - :	\$3,476,154.00	\$558,584.86	\$719,054.27	\$0.00	\$2,757,099.73	20.69%
	YTD Revenue Less Expenses : GENERAL FUND			\$382,539.58			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
014	<u>ATTORNEY TRUST FUND</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
014-00-4301	FUND INCOME	\$0.00	\$1.41	\$1.41	\$0.00	(\$1.41)	
	Subtotal Non-Departmental:	\$0.00	\$1.41	\$1.41	\$0.00	(\$1.41)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.41	\$1.41	\$0.00	(\$1.41)	0.00%
	YTD Revenue Less Expenses : ATTORNEY TRUST FUND			\$1.41			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
016	<u>APPRAISERS</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
016-00-4010	KCOVRS IRP DISTRIBUTION FE	\$427.00	\$0.00	\$7.61	\$0.00	\$419.39	1.78%
016-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$1.44	\$0.00	(\$1.44)	
016-00-4101	CURRENT TAX DIST	\$232,015.00	\$0.00	\$132,823.11	\$0.00	\$99,191.89	57.25%
016-00-4102	MOTOR VEHICLE TAX DIST	\$21,818.00	\$0.00	\$2,790.17	\$0.00	\$19,027.83	12.79%
016-00-4103	RV TAX DIST	\$344.00	\$0.00	\$27.53	\$0.00	\$316.47	8.00%
016-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$22.30	\$0.00	(\$22.30)	
016-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$641.53	\$0.00	(\$641.53)	
016-00-4106	EXCISE TAX DIST	\$0.00	\$0.00	\$1.76	\$0.00	(\$1.76)	
016-00-4107	HEAVY TRUCK TAX DIST	\$1,104.00	\$0.00	\$607.62	\$0.00	\$496.38	55.04%
016-00-4211	NRP DISTRIBUTION	(\$7,884.00)	\$0.00	(\$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	\$272.00	\$302.00	\$0.00	\$198.00	60.40%
016-00-4965	NRP APPLICATION FEES	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)	
	Subtotal Non-Departmental:	\$250,324.00	\$472.00	\$132,365.44	\$0.00	\$117,958.56	52.88%
	TOTAL REVENUES - :	\$250,324.00	\$472.00	\$132,365.44	\$0.00	\$117,958.56	52.88%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
016-00-5101	APPRAISER WAGES	\$206,000.00	\$15,026.32	\$29,669.12	\$0.00	\$176,330.88	14.40%
016-00-5200	APPRAISER CONTRACTUAL SV	\$31,485.00	\$360.60	\$24,688.65	\$0.00	\$6,796.35	78.41%
016-00-5300	APPRAISER COMMODITIES	\$12,839.00	\$302.11	\$302.11	\$0.00	\$12,536.89	2.35%
	Subtotal Non-Departmental:	\$250,324.00	\$15,689.03	\$54,659.88	\$0.00	\$195,664.12	21.84%
	TOTAL EXPENDITURES - :	\$250,324.00	\$15,689.03	\$54,659.88	\$0.00	\$195,664.12	21.84%
	YTD Revenue Less Expenses : APPRAISERS			\$77,705.56			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
024	BRIDGE & CULVERT						
	REVENUES						
	00 Non-Departmental						
024-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$7.62	\$0.00	(\$7.62)	
024-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$1.44	\$0.00	(\$1.44)	
024-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$190.53	\$0.00	(\$190.53)	
024-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$2,790.17	\$0.00	(\$2,790.17)	
024-00-4103	RV TAX DIST	\$0.00	\$0.00	\$27.51	\$0.00	(\$27.51)	
024-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$2.54	\$0.00	(\$2.54)	
024-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$626.90	\$0.00	(\$626.90)	
024-00-4106	EXCISE TAX DIST	\$0.00	\$0.00	\$1.77	\$0.00	(\$1.77)	
024-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$607.62	\$0.00	(\$607.62)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$4,256.10	\$0.00	(\$4,256.10)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
052	<u>COUNTY TREASURER MOTOR FUND</u>						
	<u>REVENUES</u>						
	00 Non-Departmental						
052-00-4904	TRANSFER	\$0.00	\$10,003.75	\$15,791.75	\$0.00	(\$15,791.75)	
052-00-4951	REIMB FULL USE TG	\$0.00	\$0.00	\$525.00	\$0.00	(\$525.00)	
052-00-6010	REVENUE DISTRIBUTION	\$0.00	\$248.00	\$442.50	\$0.00	(\$442.50)	
	Subtotal Non-Departmental:	\$0.00	\$10,251.75	\$16,759.25	\$0.00	(\$16,759.25)	0.00%
	TOTAL REVENUES - :	\$0.00	\$10,251.75	\$16,759.25	\$0.00	(\$16,759.25)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
052-00-5101	WAGES	\$0.00	\$6,159.00	\$12,324.38	\$0.00	(\$12,324.38)	
052-00-5200	CONTRACTUAL SERVICES	\$0.00	\$50.00	\$50.00	\$0.00	(\$50.00)	
052-00-5301	COPIER SUPPLIES	\$0.00	\$0.00	\$185.30	\$0.00	(\$185.30)	
052-00-5308	OFFICE SUPPLIES	\$0.00	\$2,361.67	\$2,361.67	\$0.00	(\$2,361.67)	
052-00-5309	SUPPLIES	\$0.00	\$161.67	\$161.67	\$0.00	(\$161.67)	
052-00-5395	TRAINING & MEETINGS	\$0.00	\$5.00	\$155.00	\$0.00	(\$155.00)	
	Subtotal Non-Departmental:	\$0.00	\$8,737.34	\$15,238.02	\$0.00	(\$15,238.02)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$8,737.34	\$15,238.02	\$0.00	(\$15,238.02)	0.00%
	YTD Revenue Less Expenses : COUNTY TREASURER MOTOR FUND			\$1,521.23			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
056	<u>DELINQ PP TAX</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
056-00-6010	Delinquent PP Tax Receipts	\$0.00	\$48.06	\$1,252.42	\$0.00	(\$1,252.42)	
	Subtotal Non-Departmental:	\$0.00	\$48.06	\$1,252.42	\$0.00	(\$1,252.42)	0.00%
	TOTAL REVENUES - :	\$0.00	\$48.06	\$1,252.42	\$0.00	(\$1,252.42)	0.00%
	YTD Revenue Less Expenses : DELINQ PP TAX			\$1,252.42			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
060	<u>DIVERSION APPLICATION FEE FUND</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
060-00-5200	ATTY DIVERSION FEE CONTRA	\$0.00	\$24.29	\$24.29	\$0.00	(\$24.29)	
	Subtotal Non-Departmental:	\$0.00	\$24.29	\$24.29	\$0.00	(\$24.29)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$24.29	\$24.29	\$0.00	(\$24.29)	0.00%
	YTD Revenue Less Expenses : DIVERSION APPLICATION FEE FUND			(\$24.29)			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
062	<u>ELECTION</u>						
	<u>REVENUES</u>						
	00 Non-Departmental						
062-00-4010	KCOVERS IRP DISTRIBUTION FE	\$140.00	\$0.00	\$2.93	\$0.00	\$137.07	2.09%
062-00-4050	KCOVERS INTRA DISTRIBUTION	\$0.00	\$0.00	\$0.56	\$0.00	(\$0.56)	
062-00-4101	CURRENT TAX DIST	\$105,412.00	\$0.00	\$60,183.52	\$0.00	\$45,228.48	57.09%
062-00-4102	MOTOR VEHICLE TAX DIST	\$7,169.00	\$0.00	\$1,073.79	\$0.00	\$6,095.21	14.98%
062-00-4103	RV TAX DIST	\$113.00	\$0.00	\$10.64	\$0.00	\$102.36	9.42%
062-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$7.25	\$0.00	(\$7.25)	
062-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$245.43	\$0.00	(\$245.43)	
062-00-4106	EXCISE TAX DIST	\$0.00	\$0.00	\$0.68	\$0.00	(\$0.68)	
062-00-4107	HEAVY TRUCK TAX DIST	\$363.00	\$0.00	\$233.85	\$0.00	\$129.15	64.42%
062-00-4211	NRP DISTRIBUTION	(\$3,583.00)	\$0.00	(\$2,294.09)	\$0.00	(\$1,288.91)	64.03%
	Subtotal Non-Departmental:	\$109,614.00	\$0.00	\$59,464.56	\$0.00	\$50,149.44	54.25%
	TOTAL REVENUES - :	\$109,614.00	\$0.00	\$59,464.56	\$0.00	\$50,149.44	54.25%
	<u>EXPENDITURES</u>						
	Non-Departmental						
062-00-5101	ELECTION WAGES	\$50,500.00	\$3,244.71	\$5,317.74	\$0.00	\$45,182.26	10.53%
062-00-5200	ELECTION CONTRACTUAL SVC	\$35,364.00	\$8,680.04	\$8,742.54	\$0.00	\$26,621.46	24.72%
062-00-5300	ELECTION COMMODITIES	\$23,750.00	\$0.00	\$0.00	\$0.00	\$23,750.00	
	Subtotal Non-Departmental:	\$109,614.00	\$11,924.75	\$14,060.28	\$0.00	\$95,553.72	12.83%
	TOTAL EXPENDITURES - :	\$109,614.00	\$11,924.75	\$14,060.28	\$0.00	\$95,553.72	12.83%
	YTD Revenue Less Expenses : ELECTION			\$45,404.28			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2026

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	\$0.00	\$93.29	\$0.00	\$4,641.71	1.97%
064-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$17.70	\$0.00	(\$17.70)	
064-00-4101	CURRENT TAX DIST	\$2,252,538.00	\$0.00	\$1,291,633.08	\$0.00	\$960,904.92	57.34%
064-00-4102	MOTOR VEHICLE TAX DIST	\$242,083.00	\$0.00	\$34,186.33	\$0.00	\$207,896.67	14.12%
064-00-4103	RV TAX DIST	\$3,820.00	\$0.00	\$337.27	\$0.00	\$3,482.73	8.83%
064-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$236.23	\$0.00	(\$236.23)	
064-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$7,652.35	\$0.00	(\$7,652.35)	
064-00-4106	EXCISE TAX DIST	\$0.00	\$0.00	\$21.61	\$0.00	(\$21.61)	
064-00-4107	HEAVY TRUCK TAX DIST	\$12,254.00	\$0.00	\$7,444.64	\$0.00	\$4,809.36	60.75%
064-00-4211	NRP DISTRIBUTION	(\$76,529.00)	\$0.00	(\$49,159.92)	\$0.00	(\$27,369.08)	64.24%
064-00-4950	BENEFIT REIMBURSEMENT	\$0.00	\$69.55	\$634.58	\$0.00	(\$634.58)	
	Subtotal Non-Departmental:	\$2,438,901.00	\$69.55	\$1,293,097.16	\$0.00	\$1,145,803.84	53.02%
	TOTAL REVENUES - :	\$2,438,901.00	\$69.55	\$1,293,097.16	\$0.00	\$1,145,803.84	53.02%
	<u>EXPENDITURES</u>						
	Non-Departmental						
064-00-5200	CONTRACTUAL SERVICES	\$154,854.00	\$494.44	\$1,875.67	\$0.00	\$152,978.33	1.21%
064-00-5201	SOCIAL SECURITY	\$436,677.00	\$29,529.06	\$61,384.31	\$0.00	\$375,292.69	14.06%
064-00-5202	KPERS RETIREMENT	\$604,485.00	\$40,583.41	\$83,022.62	\$0.00	\$521,462.38	13.73%
064-00-5203	BENEFIT UNEMPLOYMENT	\$22,000.00	\$332.64	\$694.84	\$0.00	\$21,305.16	3.16%
064-00-5204	BENEFIT HEALTH INSURANCE	\$1,444,157.00	\$112,982.88	\$278,637.34	\$0.00	\$1,165,519.66	19.29%
064-00-5204-027	HEALTH INS RETIREE	\$0.00	\$0.00	\$34.40	\$0.00	(\$34.40)	
064-00-5206	BENEFIT WORKER'S COMP	\$0.00	\$0.00	\$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	\$183,922.43	\$550,294.18	\$0.00	\$2,119,078.82	20.62%
	TOTAL EXPENDITURES - :	\$2,669,373.00	\$183,922.43	\$550,294.18	\$0.00	\$2,119,078.82	20.62%
	YTD Revenue Less Expenses : EMPLOYEE BENEFIT			\$742,802.98			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
070	<u>EXCISE TAX</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
070-00-4315	EXCISE TAX	\$0.00	\$0.00	(\$197.48)	\$0.00	\$197.48	
	Subtotal Non-Departmental:	\$0.00	\$0.00	(\$197.48)	\$0.00	\$197.48	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	(\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$7.47	\$0.00	(\$7.47)	
072-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$1.42	\$0.00	(\$1.42)	
072-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$123,934.94	\$0.00	(\$123,934.94)	
072-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$2,737.37	\$0.00	(\$2,737.37)	
072-00-4103	RV TAX DIST	\$0.00	\$0.00	\$27.01	\$0.00	(\$27.01)	
072-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$21.70	\$0.00	(\$21.70)	
072-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$618.15	\$0.00	(\$618.15)	
072-00-4106	EXCISE TAX DIST	\$0.00	\$0.00	\$1.73	\$0.00	(\$1.73)	
072-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$596.10	\$0.00	(\$596.10)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$127,945.89	\$0.00	(\$127,945.89)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$127,945.89	\$0.00	(\$127,945.89)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
072-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$127,945.89	\$0.00	(\$127,945.89)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$127,945.89	\$0.00	(\$127,945.89)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$20,063.76	\$0.00	(\$20,063.76)	
078-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$444.85	\$0.00	(\$444.85)	
078-00-4103	RV TAX DIST	\$0.00	\$0.00	\$14.07	\$0.00	(\$14.07)	
078-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$201.43	\$0.00	(\$201.43)	
078-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$115.74	\$0.00	(\$115.74)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$20,839.85	\$0.00	(\$20,839.85)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$20,839.85	\$0.00	(\$20,839.85)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
078-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$20,839.85	\$0.00	(\$20,839.85)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$20,839.85	\$0.00	(\$20,839.85)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$4.85	\$0.00	(\$4.85)	
080-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$1.88	\$0.00	(\$1.88)	
080-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$198,644.19	\$0.00	(\$198,644.19)	
080-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$4,335.28	\$0.00	(\$4,335.28)	
080-00-4103	RV TAX DIST	\$0.00	\$0.00	\$42.74	\$0.00	(\$42.74)	
080-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$43.75	\$0.00	(\$43.75)	
080-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$768.62	\$0.00	(\$768.62)	
080-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$1,836.66	\$0.00	(\$1,836.66)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$205,677.97	\$0.00	(\$205,677.97)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$205,677.97	\$0.00	(\$205,677.97)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
080-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$205,677.97	\$0.00	(\$205,677.97)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$205,677.97	\$0.00	(\$205,677.97)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
084	FIRE DIST # 5						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
084-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$19.16	\$0.00	(\$19.16)	
084-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$3.06	\$0.00	(\$3.06)	
084-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$70,886.36	\$0.00	(\$70,886.36)	
084-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$1,696.35	\$0.00	(\$1,696.35)	
084-00-4103	RV TAX DIST	\$0.00	\$0.00	\$21.44	\$0.00	(\$21.44)	
084-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$28.13	\$0.00	(\$28.13)	
084-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$68.86	\$0.00	(\$68.86)	
084-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$361.69	\$0.00	(\$361.69)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$73,085.05	\$0.00	(\$73,085.05)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$73,085.05	\$0.00	(\$73,085.05)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
084-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$73,085.05	\$0.00	(\$73,085.05)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$73,085.05	\$0.00	(\$73,085.05)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
090	<u>GAME LICENSE</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
090-00-6010	GAME LICENSE RECEIPTS	\$0.00	\$88.00	\$107.00	\$0.00	(\$107.00)	
	Subtotal Non-Departmental:	\$0.00	\$88.00	\$107.00	\$0.00	(\$107.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$88.00	\$107.00	\$0.00	(\$107.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
090-00-6020	GAME LICENSE FEES	\$0.00	\$88.00	\$216.50	\$0.00	(\$216.50)	
	Subtotal Non-Departmental:	\$0.00	\$88.00	\$216.50	\$0.00	(\$216.50)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$88.00	\$216.50	\$0.00	(\$216.50)	0.00%
	YTD Revenue Less Expenses : GAME LICENSE			(\$109.50)			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
092	<u>HERITAGE TRUST FUND</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
092-00-6010	HERITAGE TRUST RECEIPTS	\$0.00	\$561.00	\$1,071.00	\$0.00	(\$1,071.00)	
	Subtotal Non-Departmental:	\$0.00	\$561.00	\$1,071.00	\$0.00	(\$1,071.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$561.00	\$1,071.00	\$0.00	(\$1,071.00)	0.00%
	YTD Revenue Less Expenses : HERITAGE TRUST FUND			\$1,071.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
093	<u>ROD-TECH FUND</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
093-00-6010	ROD TECH FEES	\$0.00	\$4,422.00	\$5,430.00	\$0.00	(\$5,430.00)	
	Subtotal Non-Departmental:	\$0.00	\$4,422.00	\$5,430.00	\$0.00	(\$5,430.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$4,422.00	\$5,430.00	\$0.00	(\$5,430.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
093-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$1,318.39	\$1,318.39	\$0.00	(\$1,318.39)	
	Subtotal Non-Departmental:	\$0.00	\$1,318.39	\$1,318.39	\$0.00	(\$1,318.39)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,318.39	\$1,318.39	\$0.00	(\$1,318.39)	0.00%
	YTD Revenue Less Expenses : ROD-TECH FUND			\$4,111.61			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$280.50	\$533.50	\$0.00	(\$533.50)	
	Subtotal Non-Departmental:	\$0.00	\$280.50	\$533.50	\$0.00	(\$533.50)	0.00%
	TOTAL REVENUES - :	\$0.00	\$280.50	\$533.50	\$0.00	(\$533.50)	0.00%
	YTD Revenue Less Expenses : TREASURER-TECH FUND			\$533.50			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$280.50	\$533.50	\$0.00	(\$533.50)	
	Subtotal Non-Departmental:	\$0.00	\$280.50	\$533.50	\$0.00	(\$533.50)	0.00%
	TOTAL REVENUES - :	\$0.00	\$280.50	\$533.50	\$0.00	(\$533.50)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
095-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$0.00	\$5,556.00	\$0.00	(\$5,556.00)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$5,556.00	\$0.00	(\$5,556.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$5,556.00	\$0.00	(\$5,556.00)	0.00%
	YTD Revenue Less Expenses : CLERK-TECH FUND			(\$5,022.50)			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
097	<u>SPECIAL LAW ENFORCEMENT</u>						
	<u>REVENUES</u>						
	00 Non-Departmental						
097-00-4312	CTY VEHICLE INSPECTION FEE	\$0.00	\$2,760.00	\$4,440.00	\$0.00	(\$4,440.00)	
	Subtotal Non-Departmental:	\$0.00	\$2,760.00	\$4,440.00	\$0.00	(\$4,440.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,760.00	\$4,440.00	\$0.00	(\$4,440.00)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
097-00-5300	COMMODITIES	\$0.00	\$3,600.00	\$3,600.00	\$0.00	(\$3,600.00)	
	Subtotal Non-Departmental:	\$0.00	\$3,600.00	\$3,600.00	\$0.00	(\$3,600.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$3,600.00	\$3,600.00	\$0.00	(\$3,600.00)	0.00%
	YTD Revenue Less Expenses : SPECIAL LAW ENFORCEMENT			\$840.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
100	<u>INSUFFICIENT FUND CHECKS</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
100-00-6010	COLLECTION NSF CHECK	\$0.00	\$1,793.17	\$1,833.17	\$0.00	(\$1,833.17)	
	Subtotal Non-Departmental:	\$0.00	\$1,793.17	\$1,833.17	\$0.00	(\$1,833.17)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,793.17	\$1,833.17	\$0.00	(\$1,833.17)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
100-00-6020	RETURNED CHECKS	\$0.00	(\$68.38)	\$189.01	\$0.00	(\$189.01)	
	Subtotal Non-Departmental:	\$0.00	(\$68.38)	\$189.01	\$0.00	(\$189.01)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	(\$68.38)	\$189.01	\$0.00	(\$189.01)	0.00%
	YTD Revenue Less Expenses : INSUFFICIENT FUND CHECKS			\$1,644.16			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
102	<u>ISOLATED & COMP TAX</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
102-00-6010	Sales Tax Collections	\$0.00	\$112,937.35	\$206,634.82	\$0.00	(\$206,634.82)	
	Subtotal Non-Departmental:	\$0.00	\$112,937.35	\$206,634.82	\$0.00	(\$206,634.82)	0.00%
	TOTAL REVENUES - :	\$0.00	\$112,937.35	\$206,634.82	\$0.00	(\$206,634.82)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
102-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$93,697.47	\$207,129.50	\$0.00	(\$207,129.50)	
	Subtotal Non-Departmental:	\$0.00	\$93,697.47	\$207,129.50	\$0.00	(\$207,129.50)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$93,697.47	\$207,129.50	\$0.00	(\$207,129.50)	0.00%
	YTD Revenue Less Expenses : ISOLATED & COMP TAX			(\$494.68)			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$63,930.50	\$131,407.10	\$0.00	\$568,592.90	18.77%
108-00-4903	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$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	\$63,930.50	\$131,925.10	\$0.00	\$617,292.90	17.61%
	TOTAL REVENUES - :	\$749,218.00	\$63,930.50	\$131,925.10	\$0.00	\$617,292.90	17.61%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
108-00-5101	LANDFILL WAGES	\$125,730.00	\$11,121.74	\$22,376.97	\$0.00	\$103,353.03	17.80%
108-00-5200	LANDFILL CONTRACTUAL SVCS	\$494,127.00	\$29,973.39	\$52,646.41	\$0.00	\$441,480.59	10.65%
108-00-5300	LANDFILL COMMODITIES	\$90,000.00	\$10,164.31	\$11,069.96	\$0.00	\$78,930.04	12.30%
108-00-5396	BOND INTEREST	\$875.00	\$0.00	\$876.25	\$0.00	(\$1.25)	100.14%
108-00-5397	BOND PRINCIPAL	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	100.00%
	Subtotal Non-Departmental:	\$745,732.00	\$51,259.44	\$121,969.59	\$0.00	\$623,762.41	16.36%
	TOTAL EXPENDITURES - :	\$745,732.00	\$51,259.44	\$121,969.59	\$0.00	\$623,762.41	16.36%
	YTD Revenue Less Expenses : LANDFILL			\$9,955.51			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$3.22	\$0.00	(\$3.22)	
114-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$0.61	\$0.00	(\$0.61)	
114-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$686.15	\$0.00	(\$686.15)	
114-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$1,181.20	\$0.00	(\$1,181.20)	
114-00-4103	RV TAX DIST	\$0.00	\$0.00	\$11.66	\$0.00	(\$11.66)	
114-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$9.17	\$0.00	(\$9.17)	
114-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$268.83	\$0.00	(\$268.83)	
114-00-4106	EXCISE TAX DIST	\$0.00	\$0.00	\$0.75	\$0.00	(\$0.75)	
114-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$257.24	\$0.00	(\$257.24)	
114-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$19.44)	\$0.00	\$19.44	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,399.39	\$0.00	(\$2,399.39)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$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

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
116	INTELLECTUAL DISABILITIES						
	REVENUES						
	<i>00 Non-Departmental</i>						
116-00-4010	KCOVRS IRP DISTRIBUTION FE	\$103.00	\$0.00	\$1.99	\$0.00	\$101.01	1.93%
116-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$0.37	\$0.00	(\$0.37)	
116-00-4101	CURRENT TAX DIST	\$51,002.00	\$0.00	\$29,282.95	\$0.00	\$21,719.05	57.42%
116-00-4102	MOTOR VEHICLE TAX DIST	\$5,278.00	\$0.00	\$726.20	\$0.00	\$4,551.80	13.76%
116-00-4103	RV TAX DIST	\$83.00	\$0.00	\$7.18	\$0.00	\$75.82	8.65%
116-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$5.32	\$0.00	(\$5.32)	
116-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$165.43	\$0.00	(\$165.43)	
116-00-4106	EXCISE TAX DIST	\$0.00	\$0.00	\$0.46	\$0.00	(\$0.46)	
116-00-4107	HEAVY TRUCK TAX DIST	\$267.00	\$0.00	\$158.14	\$0.00	\$108.86	59.23%
116-00-4211	NRP DISTRIBUTION	(\$1,733.00)	\$0.00	(\$1,114.62)	\$0.00	(\$618.38)	64.32%
	Subtotal Non-Departmental:	\$55,000.00	\$0.00	\$29,233.42	\$0.00	\$25,766.58	53.15%
	TOTAL REVENUES - :	\$55,000.00	\$0.00	\$29,233.42	\$0.00	\$25,766.58	53.15%
	EXPENDITURES						
	<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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
120	Public Safety (Jail & Sheriff)						
	REVENUES						
	00 Non-Departmental						
120-00-4010	KCOVRS IRP DISTRIBUTION FE	\$3,639.00	\$0.00	\$61.85	\$0.00	\$3,577.15	1.70%
120-00-4050	PUBLIC SFTY KCOVRS	\$0.00	\$0.00	\$11.73	\$0.00	(\$11.73)	
120-00-4101	CURRENT TAX DIST	\$1,686,083.00	\$0.00	\$967,211.99	\$0.00	\$718,871.01	57.36%
120-00-4102	PUB SFT MV TAX	\$186,061.00	\$0.00	\$22,665.36	\$0.00	\$163,395.64	12.18%
120-00-4103	PUB SFTY RV TAX	\$2,936.00	\$0.00	\$223.64	\$0.00	\$2,712.36	7.62%
120-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$186.60	\$0.00	(\$186.60)	
120-00-4105	PUB SFTY DELINQ RE TAX	\$0.00	\$0.00	\$5,219.52	\$0.00	(\$5,219.52)	
120-00-4106	EXCISE TAX DIST	\$0.00	\$0.00	\$14.33	\$0.00	(\$14.33)	
120-00-4107	HEAVY TRUCK TAX DIST	\$9,419.00	\$0.00	\$4,935.75	\$0.00	\$4,483.25	52.40%
120-00-4118-003	JAIL RECEIPTS	\$61,376.00	\$0.00	\$139.78	\$0.00	\$61,236.22	.23%
120-00-4211	NRP DISTRIBUTION	(\$57,282.00)	\$0.00	(\$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	\$40,570.00	\$59,840.00	\$0.00	\$68,226.00	46.73%
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	\$0.00	\$235.00	\$0.00	\$3,855.00	5.75%
120-00-4975	SHERIFF GRANTS	\$0.00	\$0.00	\$2,798.40	\$0.00	(\$2,798.40)	
120-00-4976	SHERIFF VIDEO FEES	\$0.00	\$11.00	\$142.00	\$0.00	(\$142.00)	
	Subtotal Non-Departmental:	\$2,280,590.00	\$40,581.00	\$1,026,878.64	\$0.00	\$1,253,711.36	45.03%
	TOTAL REVENUES - :	\$2,280,590.00	\$40,581.00	\$1,026,878.64	\$0.00	\$1,253,711.36	45.03%
	EXPENDITURES						
	Non-Departmental						
120-00-5101	SHERIFF WAGES	\$937,534.00	\$72,882.92	\$155,804.38	\$0.00	\$781,729.62	16.62%
120-00-5101-003	SEKRCC WAGES	\$714,087.00	\$51,693.97	\$105,407.30	\$0.00	\$608,679.70	14.76%
120-00-5200	SHERIFF CONTRACTUAL	\$131,392.00	\$18,978.87	\$69,653.43	\$0.00	\$61,738.57	53.01%
120-00-5200-003	SEKRCC CONTRACTUAL	\$322,029.00	\$54,480.64	\$80,247.49	\$0.00	\$241,781.51	24.92%
120-00-5300	SHERIFF COMMODITIES	\$76,351.00	\$10,770.41	\$13,242.58	\$0.00	\$63,108.42	17.34%
120-00-5300-003	SEKRCC COMMODITIES	\$99,465.00	\$842.91	\$1,608.46	\$0.00	\$97,856.54	1.62%
120-00-6020	REIMBURSABLES	\$0.00	(\$1,491.00)	(\$1,491.00)	\$0.00	\$1,491.00	
120-00-6020-003	REIMBURSABLES	\$0.00	(\$239.25)	(\$239.25)	\$0.00	\$239.25	
	Subtotal Non-Departmental:	\$2,280,858.00	\$207,919.47	\$424,233.39	\$0.00	\$1,856,624.61	18.60%

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
120	<u>Public Safety (Jail & Sheriff)</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$2,280,858.00	\$207,919.47	\$424,233.39	\$0.00	\$1,856,624.61	18.60%
	YTD Revenue Less Expenses : Public Safety (Jail & Sheriff)			\$602,645.25			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
200	<u>NOXIOUS WEED</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
200-00-4010	KCOVRS IRP DISTRIBUTION FE	\$193.00	\$0.00	\$3.85	\$0.00	\$189.15	1.99%
200-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$0.73	\$0.00	(\$0.73)	
200-00-4101	CURRENT TAX DIST	\$84,319.00	\$0.00	\$48,460.79	\$0.00	\$35,858.21	57.47%
200-00-4102	MOTOR VEHICLE TAX DIST	\$9,878.00	\$0.00	\$1,410.49	\$0.00	\$8,467.51	14.28%
200-00-4103	RV TAX DIST	\$156.00	\$0.00	\$13.91	\$0.00	\$142.09	8.92%
200-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$9.65	\$0.00	(\$9.65)	
200-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$309.89	\$0.00	(\$309.89)	
200-00-4106	EXCISE TAX DIST	\$0.00	\$0.00	\$0.89	\$0.00	(\$0.89)	
200-00-4107	HEAVY TRUCK TAX DIST	\$500.00	\$0.00	\$307.17	\$0.00	\$192.83	61.43%
200-00-4211	NRP DISTRIBUTION	(\$2,864.00)	\$0.00	(\$1,844.00)	\$0.00	(\$1,020.00)	64.39%
200-00-4902	CHEMICAL SALES	\$90,000.00	\$0.00	\$115.20	\$0.00	\$89,884.80	.13%
	Subtotal Non-Departmental:	\$182,182.00	\$0.00	\$48,788.57	\$0.00	\$133,393.43	26.78%
	TOTAL REVENUES - :	\$182,182.00	\$0.00	\$48,788.57	\$0.00	\$133,393.43	26.78%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
200-00-5101	NOXIOUS WEED WAGES	\$40,000.00	\$3,052.64	\$5,878.13	\$0.00	\$34,121.87	14.70%
200-00-5200	NOXIOUS WEED CONTRACTUA	\$6,000.00	\$277.55	\$277.55	\$0.00	\$5,722.45	4.63%
200-00-5300	NOXIOUS WEED COMMODITIES	\$19,000.00	\$21.59	\$21.59	\$0.00	\$18,978.41	.11%
200-00-5505	TRANSFER OUT	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
	Subtotal Non-Departmental:	\$105,000.00	\$3,351.78	\$6,177.27	\$0.00	\$98,822.73	5.88%
	<u>NOXIOUS WEED</u>						
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	\$3,351.78	\$6,177.27	\$0.00	\$208,822.73	2.87%
	YTD Revenue Less Expenses : NOXIOUS WEED			\$42,611.30			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$93.41	\$226.97	\$0.00	(\$226.97)	
	Subtotal Non-Departmental:	\$0.00	\$93.41	\$226.97	\$0.00	(\$226.97)	0.00%
	TOTAL REVENUES - :	\$0.00	\$93.41	\$226.97	\$0.00	(\$226.97)	0.00%
	YTD Revenue Less Expenses : PROSECUTOR TRAINING			\$226.97			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$14,664.34	(\$26,985.83)	\$0.00	\$26,985.83	
	Subtotal Non-Departmental:	\$0.00	\$14,664.34	(\$26,985.83)	\$0.00	\$26,985.83	0.00%
	TOTAL REVENUES - :	\$0.00	\$14,664.34	(\$26,985.83)	\$0.00	\$26,985.83	0.00%
	YTD Revenue Less Expenses : R.E. REDEMPTIONS			(\$26,985.83)			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
220	ROAD AND BRIDGE						
	REVENUES						
	00 Non-Departmental						
220-00-4010	KCOVRS IRP DISTRIBUTION FE	\$2,832.00	\$0.00	\$43.67	\$0.00	\$2,788.33	1.54%
220-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$8.29	\$0.00	(\$8.29)	
220-00-4101	CURRENT TAX DIST	\$1,384,765.00	\$0.00	\$793,619.91	\$0.00	\$591,145.09	57.31%
220-00-4102	MOTOR VEHICLE TAX DIST	\$144,795.00	\$0.00	\$16,003.87	\$0.00	\$128,791.13	11.05%
220-00-4103	RV TAX DIST	\$2,285.00	\$0.00	\$157.93	\$0.00	\$2,127.07	6.91%
220-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$142.84	\$0.00	(\$142.84)	
220-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$3,667.04	\$0.00	(\$3,667.04)	
220-00-4106	EXCISE TAX DIST	\$0.00	\$0.00	\$10.12	\$0.00	(\$10.12)	
220-00-4107	HEAVY TRUCK TAX DIST	\$7,330.00	\$0.00	\$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	\$0.00	\$138,779.15	\$0.00	(\$63,779.15)	185.04%
220-00-4211	NRP DISTRIBUTION	(\$47,048.00)	\$0.00	(\$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	\$1,068.60	\$1,398.60	\$0.00	(\$1,398.60)	
220-00-4906	REIMBURSEMENT FOR FUEL	\$0.00	\$0.00	\$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	\$0.00	\$3.00	\$0.00	(\$3.00)	
220-00-4955	CULVERT SALES	\$10,000.00	\$2,014.33	\$2,907.28	\$0.00	\$7,092.72	29.07%
	Subtotal Non-Departmental:	\$2,727,836.00	\$3,082.93	\$940,958.73	\$0.00	\$1,786,877.27	34.49%
	TOTAL REVENUES - :	\$2,727,836.00	\$3,082.93	\$940,958.73	\$0.00	\$1,786,877.27	34.49%
	EXPENDITURES						
	Non-Departmental						
220-00-5101	ROAD & BRIDGE WAGES	\$1,339,650.00	\$91,131.49	\$182,900.09	\$0.00	\$1,156,749.91	13.65%
220-00-5101-001	ELM CREEK WAGES	\$0.00	\$2,297.98	\$4,388.81	\$0.00	(\$4,388.81)	
220-00-5200	ROAD & BRIDGE CONTRACTUA	\$233,416.00	\$15,668.29	\$46,789.88	\$0.00	\$186,626.12	20.05%
220-00-5200-001	ELM CREEK CONTRACTUAL	\$10,000.00	\$806.98	\$906.98	\$0.00	\$9,093.02	9.07%
220-00-5200-002	CONTRACTUAL SERVICES	\$42,193.00	\$46.55	\$46.55	\$0.00	\$42,146.45	.11%
220-00-5300	ROAD & BRIDGE COMMODITIES	\$722,604.00	\$35,650.42	\$134,665.06	\$0.00	\$587,938.94	18.64%
220-00-5300-001	ELM CREEK COMMODITIES	\$4,750.00	\$506.71	\$547.48	\$0.00	\$4,202.52	11.53%
220-00-5300-002	COMMODITIES	\$153,590.00	\$3,803.34	\$3,803.34	\$0.00	\$149,786.66	2.48%

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
220	ROAD AND BRIDGE						
	EXPENDITURES						
	<i>Non-Departmental</i>						
220-00-5504	ROAD & BRIDGE LAND LEASE	\$0.00	\$13,000.00	\$13,000.00	\$0.00	(\$13,000.00)	
220-00-5508	LEASE - INTEREST	\$0.00	\$2,209.85	\$4,836.43	\$0.00	(\$4,836.43)	
220-00-5509	LEASE - PRINCIPAL	\$244,746.00	\$7,477.66	\$25,703.02	\$0.00	\$219,042.98	10.50%
	Subtotal Non-Departmental:	\$2,750,949.00	\$172,599.27	\$417,587.64	\$0.00	\$2,333,361.36	15.18%
	TOTAL EXPENDITURES - :	\$2,750,949.00	\$172,599.27	\$417,587.64	\$0.00	\$2,333,361.36	15.18%
	YTD Revenue Less Expenses : ROAD AND BRIDGE			\$523,371.09			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
222	ROAD & BRIDGE SALES TAX FUND						
	REVENUES						
	<i>00 Non-Departmental</i>						
222-00-4301	SALES TAX REVENUE	\$1,300,000.00	\$0.00	\$139,361.12	\$0.00	\$1,160,638.88	10.72%
	Subtotal Non-Departmental:	\$1,300,000.00	\$0.00	\$139,361.12	\$0.00	\$1,160,638.88	10.72%
	TOTAL REVENUES - :	\$1,300,000.00	\$0.00	\$139,361.12	\$0.00	\$1,160,638.88	10.72%
	EXPENDITURES						
	<i>Non-Departmental</i>						
222-00-5200	R&B SALES TAX CONTRACTUAL	\$635,000.00	\$20,421.17	\$27,351.17	\$0.00	\$607,648.83	4.31%
222-00-5300	R&B SALES TAX COMMODITIES	\$85,000.00	\$16,074.10	\$19,855.91	\$0.00	\$65,144.09	23.36%
222-00-5505	TAX/TRANSFER	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	
	Subtotal Non-Departmental:	\$1,320,000.00	\$36,495.27	\$47,207.08	\$0.00	\$1,272,792.92	3.58%
	TOTAL EXPENDITURES - :	\$1,320,000.00	\$36,495.27	\$47,207.08	\$0.00	\$1,272,792.92	3.58%
	YTD Revenue Less Expenses : ROAD & BRIDGE SALES TAX FUND			\$92,154.04			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
226	<u>RV TAX</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
226-00-6010	RV Tax Receipts	\$0.00	\$1,522.86	(\$850.23)	\$0.00	\$850.23	
	Subtotal Non-Departmental:	\$0.00	\$1,522.86	(\$850.23)	\$0.00	\$850.23	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,522.86	(\$850.23)	\$0.00	\$850.23	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
226-00-6020	RV TAX REFUND	\$0.00	\$0.00	\$33.09	\$0.00	(\$33.09)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$33.09	\$0.00	(\$33.09)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$33.09	\$0.00	(\$33.09)	0.00%
	YTD Revenue Less Expenses : RV TAX			(\$883.32)			

Revenue and Expense Report

Bourbon County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$6.76	\$0.00	(\$6.76)	
234-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$1.33	\$0.00	(\$1.33)	
234-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$63,383.77	\$0.00	(\$63,383.77)	
234-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$1,566.88	\$0.00	(\$1,566.88)	
234-00-4103	RV TAX DIST	\$0.00	\$0.00	\$19.35	\$0.00	(\$19.35)	
234-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$17.94	\$0.00	(\$17.94)	
234-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$214.22	\$0.00	(\$214.22)	
234-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$541.91	\$0.00	(\$541.91)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$65,752.16	\$0.00	(\$65,752.16)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$65,752.16	\$0.00	(\$65,752.16)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
234-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$65,752.16	\$0.00	(\$65,752.16)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$65,752.16	\$0.00	(\$65,752.16)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$0.40	\$0.00	(\$0.40)	
236-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$0.07	\$0.00	(\$0.07)	
236-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$4,527.41	\$0.00	(\$4,527.41)	
236-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$93.72	\$0.00	(\$93.72)	
236-00-4103	RV TAX DIST	\$0.00	\$0.00	\$1.15	\$0.00	(\$1.15)	
236-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$1.24	\$0.00	(\$1.24)	
236-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$12.98	\$0.00	(\$12.98)	
236-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$32.41	\$0.00	(\$32.41)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$4,669.38	\$0.00	(\$4,669.38)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$4,669.38	\$0.00	(\$4,669.38)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
236-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$4,669.38	\$0.00	(\$4,669.38)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$4,669.38	\$0.00	(\$4,669.38)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$0.14	\$0.00	(\$0.14)	
238-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$0.02	\$0.00	(\$0.02)	
238-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$3.88	\$0.00	(\$3.88)	
238-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$49.08	\$0.00	(\$49.08)	
238-00-4103	RV TAX DIST	\$0.00	\$0.00	\$0.48	\$0.00	(\$0.48)	
238-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$0.05	\$0.00	(\$0.05)	
238-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$11.16	\$0.00	(\$11.16)	
238-00-4106	EXCISE TAX DIST	\$0.00	\$0.00	\$0.03	\$0.00	(\$0.03)	
238-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$10.68	\$0.00	(\$10.68)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$75.52	\$0.00	(\$75.52)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$75.52	\$0.00	(\$75.52)	0.00%
	YTD Revenue Less Expenses : SPEC ALCOHOL & DRUG			\$75.52			

Revenue and Expense Report

Bourbon County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
240	<u>SPECIAL BRIDGE</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
240-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$6.06	\$0.00	(\$6.06)	
240-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$1.15	\$0.00	(\$1.15)	
240-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$214.07	\$0.00	(\$214.07)	
240-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$2,222.38	\$0.00	(\$2,222.38)	
240-00-4103	RV TAX DIST	\$0.00	\$0.00	\$21.91	\$0.00	(\$21.91)	
240-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$2.43	\$0.00	(\$2.43)	
240-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$507.35	\$0.00	(\$507.35)	
240-00-4106	EXCISE TAX DIST	\$0.00	\$0.00	\$1.41	\$0.00	(\$1.41)	
240-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$483.96	\$0.00	(\$483.96)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,460.72	\$0.00	(\$3,460.72)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$4.96	\$0.00	(\$4.96)	
256-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$0.95	\$0.00	(\$0.95)	
256-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$79,538.72	\$0.00	(\$79,538.72)	
256-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$1,820.04	\$0.00	(\$1,820.04)	
256-00-4103	RV TAX DIST	\$0.00	\$0.00	\$17.95	\$0.00	(\$17.95)	
256-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$13.76	\$0.00	(\$13.76)	
256-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$410.89	\$0.00	(\$410.89)	
256-00-4106	EXCISE TAX DIST	\$0.00	\$0.00	\$1.15	\$0.00	(\$1.15)	
256-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$396.34	\$0.00	(\$396.34)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$82,204.76	\$0.00	(\$82,204.76)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$82,204.76	\$0.00	(\$82,204.76)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
256-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$82,204.76	\$0.00	(\$82,204.76)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$82,204.76	\$0.00	(\$82,204.76)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$589.00	\$0.00	(\$589.00)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$589.00	\$0.00	(\$589.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$589.00	\$0.00	(\$589.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
257-00-5200	CONTRACTUAL SERVICES	\$0.00	\$2,570.00	\$2,570.00	\$0.00	(\$2,570.00)	
257-00-5300	COMMODITIES	\$0.00	\$439.98	\$678.96	\$0.00	(\$678.96)	
	Subtotal Non-Departmental:	\$0.00	\$3,009.98	\$3,248.96	\$0.00	(\$3,248.96)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$3,009.98	\$3,248.96	\$0.00	(\$3,248.96)	0.00%
	YTD Revenue Less Expenses : SHRF TRUST FORFEIT POST 7/1/19			(\$2,659.96)			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$2.49	\$0.00	(\$2.49)	
258-00-4050	KCOVERS INTRA DISTRIBUTION	\$0.00	\$0.00	\$0.47	\$0.00	(\$0.47)	
258-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$39,769.39	\$0.00	(\$39,769.39)	
258-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$910.06	\$0.00	(\$910.06)	
258-00-4103	RV TAX DIST	\$0.00	\$0.00	\$9.00	\$0.00	(\$9.00)	
258-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$6.89	\$0.00	(\$6.89)	
258-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$205.44	\$0.00	(\$205.44)	
258-00-4106	EXCISE TAX DIST	\$0.00	\$0.00	\$0.58	\$0.00	(\$0.58)	
258-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$198.17	\$0.00	(\$198.17)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$41,102.49	\$0.00	(\$41,102.49)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$41,102.49	\$0.00	(\$41,102.49)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
258-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$41,102.49	\$0.00	(\$41,102.49)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$41,102.49	\$0.00	(\$41,102.49)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
260	STATE MOTOR FUND						
	REVENUES						
	<i>00 Non-Departmental</i>						
260-00-6010	Motor Vehicle Fees Collected	\$0.00	\$121,225.08	\$181,039.97	\$0.00	(\$181,039.97)	
	Subtotal Non-Departmental:	\$0.00	\$121,225.08	\$181,039.97	\$0.00	(\$181,039.97)	0.00%
	TOTAL REVENUES - :	\$0.00	\$121,225.08	\$181,039.97	\$0.00	(\$181,039.97)	0.00%
	EXPENDITURES						
	<i>Non-Departmental</i>						
260-00-6020	MV TAG REFUNDS	\$0.00	\$405.01	\$1,053.33	\$0.00	(\$1,053.33)	
260-00-6025	MV FEES TO STATE	\$0.00	\$110,940.65	\$167,097.38	\$0.00	(\$167,097.38)	
	Subtotal Non-Departmental:	\$0.00	\$111,345.66	\$168,150.71	\$0.00	(\$168,150.71)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$111,345.66	\$168,150.71	\$0.00	(\$168,150.71)	0.00%
	YTD Revenue Less Expenses : STATE MOTOR FUND			\$12,889.26			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$445,508.01	\$0.00	(\$445,508.01)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$445,508.01	\$0.00	(\$445,508.01)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$445,508.01	\$0.00	(\$445,508.01)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
267-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$0.00	\$418,797.54	\$0.00	(\$418,797.54)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$418,797.54	\$0.00	(\$418,797.54)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
268	TAX ACCOUNT						
	REVENUES						
	<i>00 Non-Departmental</i>						
268-00-4113	SPECIAL ASSESS HOLDING	\$0.00	\$2,600.00	\$350.00	\$0.00	(\$350.00)	
268-00-6010	CURRENT TAX RECEIPTS	\$0.00	\$467,288.79	(\$12,058,439.62)	\$0.00	\$12,058,439.62	
	Subtotal Non-Departmental:	\$0.00	\$469,888.79	(\$12,058,089.62)	\$0.00	\$12,058,089.62	0.00%
	TOTAL REVENUES - :	\$0.00	\$469,888.79	(\$12,058,089.62)	\$0.00	\$12,058,089.62	0.00%
	EXPENDITURES						
	<i>Non-Departmental</i>						
268-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$6,385.86	\$6,662.51	\$0.00	(\$6,662.51)	
	Subtotal Non-Departmental:	\$0.00	\$6,385.86	\$6,662.51	\$0.00	(\$6,662.51)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$6,385.86	\$6,662.51	\$0.00	(\$6,662.51)	0.00%
	YTD Revenue Less Expenses : TAX ACCOUNT			(\$12,064,752.13)			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
274	<u>VEHICLE TAX</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
274-00-6010	Current Tax Receipts	\$0.00	\$108,368.85	(\$110,616.52)	\$0.00	\$110,616.52	
	Subtotal Non-Departmental:	\$0.00	\$108,368.85	(\$110,616.52)	\$0.00	\$110,616.52	0.00%
	TOTAL REVENUES - :	\$0.00	\$108,368.85	(\$110,616.52)	\$0.00	\$110,616.52	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
274-00-6020	MV TAX REFUNDS	\$0.00	\$1,773.93	\$6,190.31	\$0.00	(\$6,190.31)	
	Subtotal Non-Departmental:	\$0.00	\$1,773.93	\$6,190.31	\$0.00	(\$6,190.31)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,773.93	\$6,190.31	\$0.00	(\$6,190.31)	0.00%
	YTD Revenue Less Expenses : VEHICLE TAX			(\$116,806.83)			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
275	COMMERCIAL VEHICLE FEES						
	REVENUES						
	00 Non-Departmental						
275-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	(\$679.76)	\$0.00	\$679.76	
275-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	(\$129.17)	\$0.00	\$129.17	
275-00-6010	REVENUE DISTRIBUTION	\$0.00	\$13,622.41	\$17,493.67	\$0.00	(\$17,493.67)	
	Subtotal Non-Departmental:	\$0.00	\$13,622.41	\$16,684.74	\$0.00	(\$16,684.74)	0.00%
	TOTAL REVENUES - :	\$0.00	\$13,622.41	\$16,684.74	\$0.00	(\$16,684.74)	0.00%
	YTD Revenue Less Expenses : COMMERCIAL VEHICLE FEES			\$16,684.74			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
276	WATERSHED #98						
	REVENUES						
	<i>00 Non-Departmental</i>						
276-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$15,249.11	\$0.00	(\$15,249.11)	
276-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$431.04	\$0.00	(\$431.04)	
276-00-4103	RV TAX DIST	\$0.00	\$0.00	\$4.95	\$0.00	(\$4.95)	
276-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$39.62	\$0.00	(\$39.62)	
276-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$120.07	\$0.00	(\$120.07)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$15,844.79	\$0.00	(\$15,844.79)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$15,844.79	\$0.00	(\$15,844.79)	0.00%
	EXPENDITURES						
	<i>Non-Departmental</i>						
276-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$15,844.79	\$0.00	(\$15,844.79)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$15,844.79	\$0.00	(\$15,844.79)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$1.18	\$0.00	(\$1.18)	
278-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$72,714.96	\$0.00	(\$72,714.96)	
278-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$1,704.55	\$0.00	(\$1,704.55)	
278-00-4103	RV TAX DIST	\$0.00	\$0.00	\$27.96	\$0.00	(\$27.96)	
278-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$4.19	\$0.00	(\$4.19)	
278-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$340.11	\$0.00	(\$340.11)	
278-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$668.51	\$0.00	(\$668.51)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$75,461.46	\$0.00	(\$75,461.46)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$75,461.46	\$0.00	(\$75,461.46)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
278-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$75,461.46	\$0.00	(\$75,461.46)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$75,461.46	\$0.00	(\$75,461.46)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$886,617.67	\$0.00	(\$886,617.67)	
282-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$154.21	\$0.00	(\$154.21)	
282-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$4,127.87	\$0.00	(\$4,127.87)	
282-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$48,388.92)	\$0.00	\$48,388.92	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$842,510.83	\$0.00	(\$842,510.83)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$842,510.83	\$0.00	(\$842,510.83)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
282-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$842,510.83	\$0.00	(\$842,510.83)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$842,510.83	\$0.00	(\$842,510.83)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$2.07	\$0.00	(\$2.07)	
284-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$0.39	\$0.00	(\$0.39)	
284-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$2,737.46	\$0.00	(\$2,737.46)	
284-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$611.92	\$0.00	(\$611.92)	
284-00-4103	RV TAX DIST	\$0.00	\$0.00	\$5.76	\$0.00	(\$5.76)	
284-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$1.14	\$0.00	(\$1.14)	
284-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$133.80	\$0.00	(\$133.80)	
284-00-4106	EXCISE TAX DIST	\$0.00	\$0.00	\$0.48	\$0.00	(\$0.48)	
284-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$89.60	\$0.00	(\$89.60)	
284-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$118.80)	\$0.00	\$118.80	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,463.82	\$0.00	(\$3,463.82)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$3,463.82	\$0.00	(\$3,463.82)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
284-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$3,463.82	\$0.00	(\$3,463.82)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,463.82	\$0.00	(\$3,463.82)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$39.68	\$0.00	(\$39.68)	
286-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$7.53	\$0.00	(\$7.53)	
286-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$491,485.82	\$0.00	(\$491,485.82)	
286-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$11,751.06	\$0.00	(\$11,751.06)	
286-00-4103	RV TAX DIST	\$0.00	\$0.00	\$110.36	\$0.00	(\$110.36)	
286-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$64.21	\$0.00	(\$64.21)	
286-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$2,497.82	\$0.00	(\$2,497.82)	
286-00-4106	EXCISE TAX DIST	\$0.00	\$0.00	\$9.19	\$0.00	(\$9.19)	
286-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$1,720.69	\$0.00	(\$1,720.69)	
286-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$23.80)	\$0.00	\$23.80	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$507,662.56	\$0.00	(\$507,662.56)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$507,662.56	\$0.00	(\$507,662.56)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
286-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$507,662.56	\$0.00	(\$507,662.56)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$507,662.56	\$0.00	(\$507,662.56)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$67.71	\$0.00	(\$67.71)	
288-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$12.85	\$0.00	(\$12.85)	
288-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$915,062.35	\$0.00	(\$915,062.35)	
288-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$20,058.39	\$0.00	(\$20,058.39)	
288-00-4103	RV TAX DIST	\$0.00	\$0.00	\$188.40	\$0.00	(\$188.40)	
288-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$121.01	\$0.00	(\$121.01)	
288-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$4,327.80	\$0.00	(\$4,327.80)	
288-00-4106	EXCISE TAX DIST	\$0.00	\$0.00	\$15.69	\$0.00	(\$15.69)	
288-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$2,937.09	\$0.00	(\$2,937.09)	
288-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$41,049.23)	\$0.00	\$41,049.23	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$901,742.06	\$0.00	(\$901,742.06)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$901,742.06	\$0.00	(\$901,742.06)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
288-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$901,742.06	\$0.00	(\$901,742.06)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$901,742.06	\$0.00	(\$901,742.06)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
290	USD 234 RECREATION						
	REVENUES						
	<i>00 Non-Departmental</i>						
290-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$10.89	\$0.00	(\$10.89)	
290-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$2.06	\$0.00	(\$2.06)	
290-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$122,728.68	\$0.00	(\$122,728.68)	
290-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$3,224.81	\$0.00	(\$3,224.81)	
290-00-4103	RV TAX DIST	\$0.00	\$0.00	\$30.29	\$0.00	(\$30.29)	
290-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$15.75	\$0.00	(\$15.75)	
290-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$732.69	\$0.00	(\$732.69)	
290-00-4106	EXCISE TAX DIST	\$0.00	\$0.00	\$2.52	\$0.00	(\$2.52)	
290-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$472.20	\$0.00	(\$472.20)	
290-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$5,512.00)	\$0.00	\$5,512.00	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$121,707.89	\$0.00	(\$121,707.89)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$121,707.89	\$0.00	(\$121,707.89)	0.00%
	EXPENDITURES						
	<i>Non-Departmental</i>						
290-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$121,707.89	\$0.00	(\$121,707.89)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$121,707.89	\$0.00	(\$121,707.89)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$55.11	\$0.00	(\$55.11)	
292-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$10.44	\$0.00	(\$10.44)	
292-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$599,936.94	\$0.00	(\$599,936.94)	
292-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$16,317.34	\$0.00	(\$16,317.34)	
292-00-4103	RV TAX DIST	\$0.00	\$0.00	\$153.26	\$0.00	(\$153.26)	
292-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$79.53	\$0.00	(\$79.53)	
292-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$3,558.15	\$0.00	(\$3,558.15)	
292-00-4106	EXCISE TAX DIST	\$0.00	\$0.00	\$12.77	\$0.00	(\$12.77)	
292-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$2,389.31	\$0.00	(\$2,389.31)	
292-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$28.78)	\$0.00	\$28.78	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$622,484.07	\$0.00	(\$622,484.07)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$622,484.07	\$0.00	(\$622,484.07)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
292-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$622,484.07	\$0.00	(\$622,484.07)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$622,484.07	\$0.00	(\$622,484.07)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$236,216.52	\$0.00	(\$236,216.52)	
294-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$103.83	\$0.00	(\$103.83)	
294-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$1,347.84	\$0.00	(\$1,347.84)	
294-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$3,424.69)	\$0.00	\$3,424.69	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$234,243.50	\$0.00	(\$234,243.50)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$234,243.50	\$0.00	(\$234,243.50)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
294-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$234,243.50	\$0.00	(\$234,243.50)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$234,243.50	\$0.00	(\$234,243.50)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$309,540.57	\$0.00	(\$309,540.57)	
296-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$5,257.54	\$0.00	(\$5,257.54)	
296-00-4103	RV TAX DIST	\$0.00	\$0.00	\$69.18	\$0.00	(\$69.18)	
296-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$100.96	\$0.00	(\$100.96)	
296-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$1,658.14	\$0.00	(\$1,658.14)	
296-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$2,968.70	\$0.00	(\$2,968.70)	
296-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$4,636.32)	\$0.00	\$4,636.32	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$314,958.77	\$0.00	(\$314,958.77)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$314,958.77	\$0.00	(\$314,958.77)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
296-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$314,958.77	\$0.00	(\$314,958.77)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$314,958.77	\$0.00	(\$314,958.77)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$121,933.09	\$0.00	(\$121,933.09)	
297-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$2,375.34	\$0.00	(\$2,375.34)	
297-00-4103	RV TAX DIST	\$0.00	\$0.00	\$31.25	\$0.00	(\$31.25)	
297-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$38.99	\$0.00	(\$38.99)	
297-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$731.37	\$0.00	(\$731.37)	
297-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$1,341.28	\$0.00	(\$1,341.28)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$126,451.32	\$0.00	(\$126,451.32)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$126,451.32	\$0.00	(\$126,451.32)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
297-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$126,451.32	\$0.00	(\$126,451.32)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$126,451.32	\$0.00	(\$126,451.32)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$46,911.14	\$0.00	(\$46,911.14)	
298-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$1,488.98	\$0.00	(\$1,488.98)	
298-00-4103	RV TAX DIST	\$0.00	\$0.00	\$19.58	\$0.00	(\$19.58)	
298-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$18.64	\$0.00	(\$18.64)	
298-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$464.64	\$0.00	(\$464.64)	
298-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$840.74	\$0.00	(\$840.74)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$49,743.72	\$0.00	(\$49,743.72)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$49,743.72	\$0.00	(\$49,743.72)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
298-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$49,743.72	\$0.00	(\$49,743.72)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$49,743.72	\$0.00	(\$49,743.72)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
300	<u>USD 248 GENERAL</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
300-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$1,606.24	\$0.00	(\$1,606.24)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,606.24	\$0.00	(\$1,606.24)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,606.24	\$0.00	(\$1,606.24)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
300-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,606.24	\$0.00	(\$1,606.24)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,606.24	\$0.00	(\$1,606.24)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$1,554.72	\$0.00	(\$1,554.72)	
302-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$33.18	\$0.00	(\$33.18)	
302-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$1.39	\$0.00	(\$1.39)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,589.29	\$0.00	(\$1,589.29)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,589.29	\$0.00	(\$1,589.29)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
302-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,589.29	\$0.00	(\$1,589.29)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,589.29	\$0.00	(\$1,589.29)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$91.55	\$0.00	(\$91.55)	
304-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$2.02	\$0.00	(\$2.02)	
304-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$0.08	\$0.00	(\$0.08)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$93.65	\$0.00	(\$93.65)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$93.65	\$0.00	(\$93.65)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
304-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$93.65	\$0.00	(\$93.65)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$93.65	\$0.00	(\$93.65)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$844.40	\$0.00	(\$844.40)	
306-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$19.32	\$0.00	(\$19.32)	
306-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$0.81	\$0.00	(\$0.81)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$864.53	\$0.00	(\$864.53)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$864.53	\$0.00	(\$864.53)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
306-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$864.53	\$0.00	(\$864.53)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$864.53	\$0.00	(\$864.53)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$741.61	\$0.00	(\$741.61)	
308-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$16.37	\$0.00	(\$16.37)	
308-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$0.69	\$0.00	(\$0.69)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$758.67	\$0.00	(\$758.67)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$758.67	\$0.00	(\$758.67)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
308-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$758.67	\$0.00	(\$758.67)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$758.67	\$0.00	(\$758.67)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$43,044.88	\$0.00	(\$43,044.88)	
310-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$9.41	\$0.00	(\$9.41)	
310-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$3.28	\$0.00	(\$3.28)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$43,057.57	\$0.00	(\$43,057.57)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$43,057.57	\$0.00	(\$43,057.57)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
310-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$43,057.57	\$0.00	(\$43,057.57)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$43,057.57	\$0.00	(\$43,057.57)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$47,127.09	\$0.00	(\$47,127.09)	
312-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$936.05	\$0.00	(\$936.05)	
312-00-4103	RV TAX DIST	\$0.00	\$0.00	\$4.34	\$0.00	(\$4.34)	
312-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$8.76	\$0.00	(\$8.76)	
312-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$3.92	\$0.00	(\$3.92)	
312-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$245.14	\$0.00	(\$245.14)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$48,325.30	\$0.00	(\$48,325.30)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$48,325.30	\$0.00	(\$48,325.30)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
312-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$48,325.30	\$0.00	(\$48,325.30)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$48,325.30	\$0.00	(\$48,325.30)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$20,808.95	\$0.00	(\$20,808.95)	
314-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$397.27	\$0.00	(\$397.27)	
314-00-4103	RV TAX DIST	\$0.00	\$0.00	\$1.84	\$0.00	(\$1.84)	
314-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$3.76	\$0.00	(\$3.76)	
314-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$1.66	\$0.00	(\$1.66)	
314-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$104.05	\$0.00	(\$104.05)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$21,317.53	\$0.00	(\$21,317.53)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$21,317.53	\$0.00	(\$21,317.53)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
314-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$21,317.53	\$0.00	(\$21,317.53)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$21,317.53	\$0.00	(\$21,317.53)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$20,859.60	\$0.00	(\$20,859.60)	
316-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$492.19	\$0.00	(\$492.19)	
316-00-4103	RV TAX DIST	\$0.00	\$0.00	\$2.28	\$0.00	(\$2.28)	
316-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$4.39	\$0.00	(\$4.39)	
316-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$2.06	\$0.00	(\$2.06)	
316-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$128.90	\$0.00	(\$128.90)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$21,489.42	\$0.00	(\$21,489.42)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$21,489.42	\$0.00	(\$21,489.42)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
316-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$21,489.42	\$0.00	(\$21,489.42)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$21,489.42	\$0.00	(\$21,489.42)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
320	<u>COMM COLLEGE GENERAL</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
320-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$145.17	\$0.00	(\$145.17)	
320-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$27.53	\$0.00	(\$27.53)	
320-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$2,381,428.45	\$0.00	(\$2,381,428.45)	
320-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$53,191.47	\$0.00	(\$53,191.47)	
320-00-4103	RV TAX DIST	\$0.00	\$0.00	\$524.82	\$0.00	(\$524.82)	
320-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$410.93	\$0.00	(\$410.93)	
320-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$12,010.91	\$0.00	(\$12,010.91)	
320-00-4106	EXCISE TAX DIST	\$0.00	\$0.00	\$33.64	\$0.00	(\$33.64)	
320-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$11,583.33	\$0.00	(\$11,583.33)	
320-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$90,665.70)	\$0.00	\$90,665.70	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,368,690.55	\$0.00	(\$2,368,690.55)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$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	\$0.00	\$2,368,690.55	\$0.00	(\$2,368,690.55)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,368,690.55	\$0.00	(\$2,368,690.55)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$5.56	\$0.00	(\$5.56)	
330-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$1,067,256.53	\$0.00	(\$1,067,256.53)	
330-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$25,336.69	\$0.00	(\$25,336.69)	
330-00-4103	RV TAX DIST	\$0.00	\$0.00	\$153.42	\$0.00	(\$153.42)	
330-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$17.54	\$0.00	(\$17.54)	
330-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$8,846.42	\$0.00	(\$8,846.42)	
330-00-4106	EXCISE TAX DIST	\$0.00	\$0.00	\$42.20	\$0.00	(\$42.20)	
330-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$352.67	\$0.00	(\$352.67)	
330-00-4112	SPECIAL ASSESSMENT	\$0.00	\$0.00	\$2,750.00	\$0.00	(\$2,750.00)	
330-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$58,476.77)	\$0.00	\$58,476.77	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,046,284.26	\$0.00	(\$1,046,284.26)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$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	\$0.00	\$1,046,284.26	\$0.00	(\$1,046,284.26)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,046,284.26	\$0.00	(\$1,046,284.26)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$0.84	\$0.00	(\$0.84)	
334-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$162,429.93	\$0.00	(\$162,429.93)	
334-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$3,827.91	\$0.00	(\$3,827.91)	
334-00-4103	RV TAX DIST	\$0.00	\$0.00	\$23.17	\$0.00	(\$23.17)	
334-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$2.65	\$0.00	(\$2.65)	
334-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$1,337.06	\$0.00	(\$1,337.06)	
334-00-4106	EXCISE TAX DIST	\$0.00	\$0.00	\$6.38	\$0.00	(\$6.38)	
334-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$53.27	\$0.00	(\$53.27)	
334-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$8,900.97)	\$0.00	\$8,900.97	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$158,780.24	\$0.00	(\$158,780.24)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$158,780.24	\$0.00	(\$158,780.24)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
334-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$158,780.24	\$0.00	(\$158,780.24)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$158,780.24	\$0.00	(\$158,780.24)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$0.30	\$0.00	(\$0.30)	
354-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$60,887.11	\$0.00	(\$60,887.11)	
354-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$1,381.22	\$0.00	(\$1,381.22)	
354-00-4103	RV TAX DIST	\$0.00	\$0.00	\$8.37	\$0.00	(\$8.37)	
354-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$0.96	\$0.00	(\$0.96)	
354-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$474.39	\$0.00	(\$474.39)	
354-00-4106	EXCISE TAX DIST	\$0.00	\$0.00	\$2.30	\$0.00	(\$2.30)	
354-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$19.24	\$0.00	(\$19.24)	
354-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$3,338.09)	\$0.00	\$3,338.09	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$59,435.80	\$0.00	(\$59,435.80)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$59,435.80	\$0.00	(\$59,435.80)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
354-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$59,435.80	\$0.00	(\$59,435.80)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$59,435.80	\$0.00	(\$59,435.80)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$50.55	\$0.00	(\$50.55)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$50.55	\$0.00	(\$50.55)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$50.55	\$0.00	(\$50.55)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
356-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$50.55	\$0.00	(\$50.55)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$50.55	\$0.00	(\$50.55)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$6,338.78	\$8,658.68	\$0.00	\$25,538.32	25.32%
	Subtotal Non-Departmental:	\$34,197.00	\$6,338.78	\$8,658.68	\$0.00	\$25,538.32	25.32%
	TOTAL REVENUES - :	\$34,197.00	\$6,338.78	\$8,658.68	\$0.00	\$25,538.32	25.32%
	<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			\$8,658.68			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
370	BOND REPAYMENT - COUNTY JAIL						
	REVENUES						
	<i>00 Non-Departmental</i>						
370-00-4941	SPECIAL CITY/COUNTY SALES	\$1,050,000.00	\$0.00	\$96,090.72	\$0.00	\$953,909.28	9.15%
	Subtotal Non-Departmental:	\$1,050,000.00	\$0.00	\$96,090.72	\$0.00	\$953,909.28	9.15%
	TOTAL REVENUES - :	\$1,050,000.00	\$0.00	\$96,090.72	\$0.00	\$953,909.28	9.15%
	EXPENDITURES						
	<i>Non-Departmental</i>						
370-00-5200	CONTRACTUAL SERVICES	\$400,000.00	\$2,970.00	\$8,205.91	\$0.00	\$391,794.09	2.05%
370-00-5396	JAIL BOND INT.	\$74,708.00	\$0.00	\$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	\$0.00	\$23,406.50	\$0.00	(\$23,406.50)	
370-00-5509	LEASE - PRINCIPAL	\$0.00	\$0.00	\$12,297.86	\$0.00	(\$12,297.86)	
370-00-5510	DEBT SERVICE FEES	\$0.00	\$0.00	\$825.00	\$0.00	(\$825.00)	
	Subtotal Non-Departmental:	\$1,079,084.00	\$2,970.00	\$89,664.02	\$0.00	\$989,419.98	8.31%
	TOTAL EXPENDITURES - :	\$1,079,084.00	\$2,970.00	\$89,664.02	\$0.00	\$989,419.98	8.31%
	YTD Revenue Less Expenses : BOND REPAYMENT - COUNTY JAIL			\$6,426.70			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
374	<u>BLUE CROSS BLUE SHIELD GRANT</u>						
	<u>EXPENDITURES</u>						
	BLUE CROSS BLUE SHIELD GRANT						
374-23-5200	BLUE CROSS/SHIELD GRANT C	\$0.00	\$300.00	\$300.00	\$0.00	(\$300.00)	
	Subtotal BLUE CROSS BLUE SHIELD GRANT:	\$0.00	\$300.00	\$300.00	\$0.00	(\$300.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$300.00	\$300.00	\$0.00	(\$300.00)	0.00%
	YTD Revenue Less Expenses : BLUE CROSS BLUE SHIELD GRANT			(\$300.00)			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2026

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	\$0.00	\$8.38	\$0.00	\$610.62	1.35%
375-00-4050	AMB KCOVRS	\$0.00	\$0.00	\$1.59	\$0.00	(\$1.59)	
375-00-4101	CURRENT TAX DIST	\$266,272.00	\$0.00	\$152,934.39	\$0.00	\$113,337.61	57.44%
375-00-4102	AMB MV TAX DIST	\$31,655.00	\$0.00	\$3,068.59	\$0.00	\$28,586.41	9.69%
375-00-4103	AMB RV TAX DIST	\$500.00	\$0.00	\$30.28	\$0.00	\$469.72	6.06%
375-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$31.61	\$0.00	(\$31.61)	
375-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$716.02	\$0.00	(\$716.02)	
375-00-4106	EXCISE TAX DIST	\$0.00	\$0.00	\$1.94	\$0.00	(\$1.94)	
375-00-4107	AMB HEAVY TRUCK TAX	\$1,602.00	\$0.00	\$668.24	\$0.00	\$933.76	41.71%
375-00-4211	NRP DISTRIBUTION	(\$9,045.00)	\$0.00	(\$5,818.11)	\$0.00	(\$3,226.89)	64.32%
375-00-4903	AMB SERVICE PAYMENTS	\$900,000.00	\$65,502.58	\$109,655.96	\$0.00	\$790,344.04	12.18%
	Subtotal Non-Departmental:	\$1,191,603.00	\$65,502.58	\$261,298.89	\$0.00	\$930,304.11	21.93%
	TOTAL REVENUES - :	\$1,191,603.00	\$65,502.58	\$261,298.89	\$0.00	\$930,304.11	21.93%
	EXPENDITURES						
	AMBULANCE SERVICE						
375-24-5101	AMBULANCE SERVICES WAGE	\$992,423.00	\$71,039.86	\$141,917.02	\$0.00	\$850,505.98	14.30%
375-24-5200	AMBULANCE SERVICES CONTR	\$49,000.00	\$3,725.40	\$3,725.40	\$0.00	\$45,274.60	7.60%
375-24-5207	TRASH-UTILITIES	\$0.00	\$103.00	\$206.00	\$0.00	(\$206.00)	
375-24-5208	ELECTRICITY-UTILITIES	\$9,300.00	\$1,146.30	\$1,146.30	\$0.00	\$8,153.70	12.33%
375-24-5209	GAS-UTILITIES	\$0.00	\$507.43	\$507.43	\$0.00	(\$507.43)	
375-24-5211	TELEPHONE EXPENSES	\$6,000.00	\$578.41	\$971.27	\$0.00	\$5,028.73	16.19%
375-24-5213	UNIFORM MAINTENANCE	\$2,500.00	\$324.00	\$324.00	\$0.00	\$2,176.00	12.96%
375-24-5214	VEHICLE MAINTENANCE	\$22,880.00	\$121.67	\$2,227.22	\$0.00	\$20,652.78	9.73%
375-24-5220	BUILDING MAINTENANCE	\$5,000.00	\$1,185.59	\$1,662.57	\$0.00	\$3,337.43	33.25%
375-24-5240	MEDICATION	\$15,000.00	\$1,358.94	\$2,013.69	\$0.00	\$12,986.31	13.42%
375-24-5241	OXYGEN	\$5,000.00	\$241.00	\$554.00	\$0.00	\$4,446.00	11.08%
375-24-5300	AMBULANCE SERVICE COMMO	\$9,500.00	\$547.14	\$6,083.32	\$0.00	\$3,416.68	64.03%
375-24-5307	MEDICAL SUPPLIES	\$40,000.00	\$3,314.81	\$5,559.06	\$0.00	\$34,440.94	13.90%
375-24-5317	FUEL	\$35,000.00	\$836.94	\$836.94	\$0.00	\$34,163.06	2.39%
375-24-5326	DIESEL FUEL	\$0.00	\$994.29	\$994.29	\$0.00	(\$994.29)	
375-24-5400	AMBULANCE CAP.OUTLAY	\$0.00	(\$149.09)	(\$149.09)	\$0.00	\$149.09	

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
375	<u>AMBULANCE SERVICE</u>						
	<u>EXPENDITURES</u>						
	<u>AMBULANCE SERVICE</u>						
	Subtotal AMBULANCE SERVICE:	\$1,191,603.00	\$85,875.69	\$168,579.42	\$0.00	\$1,023,023.58	14.15%
	TOTAL EXPENDITURES - :	\$1,191,603.00	\$85,875.69	\$168,579.42	\$0.00	\$1,023,023.58	14.15%
	YTD Revenue Less Expenses : AMBULANCE SERVICE			\$92,719.47			

Revenue and Expense Report

Bourbon County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$168.70	\$486.50	\$0.00	(\$486.50)	
	Subtotal Non-Departmental:	\$26,923.00	\$168.70	\$486.50	\$0.00	\$26,436.50	1.81%
	TOTAL EXPENDITURES - :	\$26,923.00	\$168.70	\$486.50	\$0.00	\$26,436.50	1.81%
	YTD Revenue Less Expenses : ADDICTION SETTLEMENT FUND			(\$486.50)			

Revenue and Expense Report

Bourbon County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
397	<u>CONCEAL CARRY ACCOUNT</u>						
	<u>REVENUES</u>						
	00 Non-Departmental						
397-00-4313	FEE INCOME	\$0.00	\$97.50	\$97.50	\$0.00	(\$97.50)	
	Subtotal Non-Departmental:	\$0.00	\$97.50	\$97.50	\$0.00	(\$97.50)	0.00%
	TOTAL REVENUES - :	\$0.00	\$97.50	\$97.50	\$0.00	(\$97.50)	0.00%
	YTD Revenue Less Expenses : CONCEAL CARRY ACCOUNT			\$97.50			

Revenue and Expense Report

Bourbon County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$580.00	\$1,260.00	\$0.00	(\$1,260.00)	
	Subtotal Non-Departmental:	\$0.00	\$580.00	\$1,260.00	\$0.00	(\$1,260.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$580.00	\$1,260.00	\$0.00	(\$1,260.00)	0.00%
	YTD Revenue Less Expenses : OFFENDER REGISTRATION ACCOUNT			\$1,260.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$60,056.70	\$0.00	\$939,943.30	6.01%
	Subtotal Non-Departmental:	\$1,000,000.00	\$0.00	\$60,056.70	\$0.00	\$939,943.30	6.01%
	TOTAL REVENUES - :	\$1,000,000.00	\$0.00	\$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

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$19,319.32	\$0.00	(\$19,319.32)	
400-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$691.81	\$0.00	(\$691.81)	
400-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$9.56	\$0.00	(\$9.56)	
400-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$952.83	\$0.00	(\$952.83)	
400-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$38.55	\$0.00	(\$38.55)	
400-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$337.14)	\$0.00	\$337.14	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$20,674.93	\$0.00	(\$20,674.93)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$20,674.93	\$0.00	(\$20,674.93)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
400-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$20,674.93	\$0.00	(\$20,674.93)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$20,674.93	\$0.00	(\$20,674.93)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
408	BRONSON LIBRARY						
	REVENUES						
	<i>00 Non-Departmental</i>						
408-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$4,202.69	\$0.00	(\$4,202.69)	
408-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$151.23	\$0.00	(\$151.23)	
408-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$2.08	\$0.00	(\$2.08)	
408-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$200.38	\$0.00	(\$200.38)	
408-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$8.43	\$0.00	(\$8.43)	
408-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$73.47)	\$0.00	\$73.47	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$4,491.34	\$0.00	(\$4,491.34)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$4,491.34	\$0.00	(\$4,491.34)	0.00%
	EXPENDITURES						
	<i>Non-Departmental</i>						
408-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$4,491.34	\$0.00	(\$4,491.34)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$4,491.34	\$0.00	(\$4,491.34)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$10,373.95	\$0.00	(\$10,373.95)	
414-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$657.60	\$0.00	(\$657.60)	
414-00-4103	RV TAX DIST	\$0.00	\$0.00	\$4.59	\$0.00	(\$4.59)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$11,036.14	\$0.00	(\$11,036.14)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$11,036.14	\$0.00	(\$11,036.14)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
414-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$11,036.14	\$0.00	(\$11,036.14)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$11,036.14	\$0.00	(\$11,036.14)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$891.46	\$0.00	(\$891.46)	
420-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$26.02	\$0.00	(\$26.02)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$917.48	\$0.00	(\$917.48)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$917.48	\$0.00	(\$917.48)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
420-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$917.48	\$0.00	(\$917.48)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$917.48	\$0.00	(\$917.48)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$917.48	\$0.00	(\$917.48)	0.00%
	YTD Revenue Less Expenses : MAPLETON GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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

Revenue and Expense Report

Bourbon County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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

Revenue and Expense Report

Bourbon County

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 ACCOUNT RANGE : 0 - 9999999999

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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	\$0.00	\$4,858.29	\$0.00	(\$4,858.29)	
442-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$155.79	\$0.00	(\$155.79)	
442-00-4103	RV TAX DIST	\$0.00	\$0.00	\$2.84	\$0.00	(\$2.84)	
442-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$11.59	\$0.00	(\$11.59)	
442-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$35.16	\$0.00	(\$35.16)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$5,063.67	\$0.00	(\$5,063.67)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$5,063.67	\$0.00	(\$5,063.67)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
442-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$5,063.67	\$0.00	(\$5,063.67)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$5,063.67	\$0.00	(\$5,063.67)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$377.30	\$0.00	(\$377.30)	
444-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$50.39	\$0.00	(\$50.39)	
444-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$6.00	\$0.00	(\$6.00)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$433.69	\$0.00	(\$433.69)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$433.69	\$0.00	(\$433.69)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
444-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$433.69	\$0.00	(\$433.69)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$433.69	\$0.00	(\$433.69)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
446	<u>FRANKLIN GENERAL</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
446-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$3,441.43	\$0.00	(\$3,441.43)	
446-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$63.30	\$0.00	(\$63.30)	
446-00-4103	RV TAX DIST	\$0.00	\$0.00	\$0.21	\$0.00	(\$0.21)	
446-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$4.82	\$0.00	(\$4.82)	
446-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$16.71	\$0.00	(\$16.71)	
446-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$40.35	\$0.00	(\$40.35)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,566.82	\$0.00	(\$3,566.82)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$3,566.82	\$0.00	(\$3,566.82)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
446-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$3,566.82	\$0.00	(\$3,566.82)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,566.82	\$0.00	(\$3,566.82)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$792.23	\$0.00	(\$792.23)	
450-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$17.75	\$0.00	(\$17.75)	
450-00-4103	RV TAX DIST	\$0.00	\$0.00	\$0.04	\$0.00	(\$0.04)	
450-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$0.16	\$0.00	(\$0.16)	
450-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$0.59	\$0.00	(\$0.59)	
450-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$8.84	\$0.00	(\$8.84)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$819.61	\$0.00	(\$819.61)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$819.61	\$0.00	(\$819.61)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
450-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$819.61	\$0.00	(\$819.61)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$819.61	\$0.00	(\$819.61)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$20,806.92	\$0.00	(\$20,806.92)	
452-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$403.75	\$0.00	(\$403.75)	
452-00-4103	RV TAX DIST	\$0.00	\$0.00	\$9.45	\$0.00	(\$9.45)	
452-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$0.61	\$0.00	(\$0.61)	
452-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$145.72	\$0.00	(\$145.72)	
452-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$244.62	\$0.00	(\$244.62)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$21,611.07	\$0.00	(\$21,611.07)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$21,611.07	\$0.00	(\$21,611.07)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
452-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$21,611.07	\$0.00	(\$21,611.07)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$21,611.07	\$0.00	(\$21,611.07)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$2.42	\$0.00	(\$2.42)	
466-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$0.08	\$0.00	(\$0.08)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2.50	\$0.00	(\$2.50)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$2.50	\$0.00	(\$2.50)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
466-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$2.50	\$0.00	(\$2.50)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2.50	\$0.00	(\$2.50)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$0.38	\$0.00	(\$0.38)	
468-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$5,285.80	\$0.00	(\$5,285.80)	
468-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$179.70	\$0.00	(\$179.70)	
468-00-4103	RV TAX DIST	\$0.00	\$0.00	\$1.26	\$0.00	(\$1.26)	
468-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$0.58	\$0.00	(\$0.58)	
468-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$31.85	\$0.00	(\$31.85)	
468-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$30.48	\$0.00	(\$30.48)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$5,530.05	\$0.00	(\$5,530.05)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$5,530.05	\$0.00	(\$5,530.05)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
468-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$5,530.05	\$0.00	(\$5,530.05)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$5,530.05	\$0.00	(\$5,530.05)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$1,907.52	\$0.00	(\$1,907.52)	
470-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$52.94	\$0.00	(\$52.94)	
470-00-4103	RV TAX DIST	\$0.00	\$0.00	\$0.17	\$0.00	(\$0.17)	
470-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$14.39	\$0.00	(\$14.39)	
470-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$27.87	\$0.00	(\$27.87)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,002.89	\$0.00	(\$2,002.89)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$2,002.89	\$0.00	(\$2,002.89)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
470-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$2,002.89	\$0.00	(\$2,002.89)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,002.89	\$0.00	(\$2,002.89)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$0.25	\$0.00	(\$0.25)	
472-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$970.57	\$0.00	(\$970.57)	
472-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$18.83	\$0.00	(\$18.83)	
472-00-4103	RV TAX DIST	\$0.00	\$0.00	\$0.33	\$0.00	(\$0.33)	
472-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$0.03	\$0.00	(\$0.03)	
472-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$8.35	\$0.00	(\$8.35)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$998.36	\$0.00	(\$998.36)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$998.36	\$0.00	(\$998.36)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
472-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$998.36	\$0.00	(\$998.36)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$998.36	\$0.00	(\$998.36)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$3,941.49	\$0.00	(\$3,941.49)	
476-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$27.39	\$0.00	(\$27.39)	
476-00-4103	RV TAX DIST	\$0.00	\$0.00	\$0.18	\$0.00	(\$0.18)	
476-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$7.14	\$0.00	(\$7.14)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,976.20	\$0.00	(\$3,976.20)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$3,976.20	\$0.00	(\$3,976.20)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
476-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$3,976.20	\$0.00	(\$3,976.20)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,976.20	\$0.00	(\$3,976.20)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$1,247.40	\$0.00	(\$1,247.40)	
478-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$135.16	\$0.00	(\$135.16)	
478-00-4103	RV TAX DIST	\$0.00	\$0.00	\$0.91	\$0.00	(\$0.91)	
478-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$35.18	\$0.00	(\$35.18)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,418.65	\$0.00	(\$1,418.65)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,418.65	\$0.00	(\$1,418.65)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
478-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,418.65	\$0.00	(\$1,418.65)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,418.65	\$0.00	(\$1,418.65)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
480	<u>SCOTT GENERAL</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
480-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$0.06	\$0.00	(\$0.06)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$0.06	\$0.00	(\$0.06)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$0.06	\$0.00	(\$0.06)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
480-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$0.06	\$0.00	(\$0.06)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$0.06	\$0.00	(\$0.06)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$1.29	\$0.00	(\$1.29)	
482-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$0.21	\$0.00	(\$0.21)	
482-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$5,145.81	\$0.00	(\$5,145.81)	
482-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$123.60	\$0.00	(\$123.60)	
482-00-4103	RV TAX DIST	\$0.00	\$0.00	\$1.67	\$0.00	(\$1.67)	
482-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$13.72	\$0.00	(\$13.72)	
482-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$26.21	\$0.00	(\$26.21)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$5,312.51	\$0.00	(\$5,312.51)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$5,312.51	\$0.00	(\$5,312.51)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
482-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$5,312.51	\$0.00	(\$5,312.51)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$5,312.51	\$0.00	(\$5,312.51)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
484	<u>TIMBERHILL GENERAL</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
484-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$191.63	\$0.00	(\$191.63)	
484-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$3.65	\$0.00	(\$3.65)	
484-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$0.05	\$0.00	(\$0.05)	
484-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$0.68	\$0.00	(\$0.68)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$196.01	\$0.00	(\$196.01)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$196.01	\$0.00	(\$196.01)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
484-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$196.01	\$0.00	(\$196.01)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$196.01	\$0.00	(\$196.01)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$889.92	\$0.00	(\$889.92)	
488-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$8.69	\$0.00	(\$8.69)	
488-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$0.31	\$0.00	(\$0.31)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$898.92	\$0.00	(\$898.92)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$898.92	\$0.00	(\$898.92)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
488-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$898.92	\$0.00	(\$898.92)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$898.92	\$0.00	(\$898.92)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$898.92	\$0.00	(\$898.92)	0.00%
	YTD Revenue Less Expenses : AVONDALE			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$1,988.47	\$0.00	(\$1,988.47)	
490-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$22.89	\$0.00	(\$22.89)	
490-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$28.23	\$0.00	(\$28.23)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,039.59	\$0.00	(\$2,039.59)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$2,039.59	\$0.00	(\$2,039.59)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
490-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$2,039.59	\$0.00	(\$2,039.59)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,039.59	\$0.00	(\$2,039.59)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$5,508.74	\$0.00	(\$5,508.74)	
492-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$200.90	\$0.00	(\$200.90)	
492-00-4103	RV TAX DIST	\$0.00	\$0.00	\$0.64	\$0.00	(\$0.64)	
492-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$51.66	\$0.00	(\$51.66)	
492-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$99.97	\$0.00	(\$99.97)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$5,861.91	\$0.00	(\$5,861.91)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$5,861.91	\$0.00	(\$5,861.91)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
492-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$5,861.91	\$0.00	(\$5,861.91)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$5,861.91	\$0.00	(\$5,861.91)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$1,447.10	\$0.00	(\$1,447.10)	
494-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$27.79	\$0.00	(\$27.79)	
494-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$1.93	\$0.00	(\$1.93)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,476.82	\$0.00	(\$1,476.82)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,476.82	\$0.00	(\$1,476.82)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
494-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,476.82	\$0.00	(\$1,476.82)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,476.82	\$0.00	(\$1,476.82)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$1.07	\$0.00	(\$1.07)	
496-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$4,229.32	\$0.00	(\$4,229.32)	
496-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$67.90	\$0.00	(\$67.90)	
496-00-4103	RV TAX DIST	\$0.00	\$0.00	\$4.20	\$0.00	(\$4.20)	
496-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$63.29	\$0.00	(\$63.29)	
496-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$15.26	\$0.00	(\$15.26)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$4,381.04	\$0.00	(\$4,381.04)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$4,381.04	\$0.00	(\$4,381.04)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
496-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$4,381.04	\$0.00	(\$4,381.04)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$4,381.04	\$0.00	(\$4,381.04)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$1,144.79	\$0.00	(\$1,144.79)	
498-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$15.07	\$0.00	(\$15.07)	
498-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$1.43	\$0.00	(\$1.43)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,161.29	\$0.00	(\$1,161.29)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,161.29	\$0.00	(\$1,161.29)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
498-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,161.29	\$0.00	(\$1,161.29)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,161.29	\$0.00	(\$1,161.29)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
500	<u>GLENDALE</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
500-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$2,801.80	\$0.00	(\$2,801.80)	
500-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$58.74	\$0.00	(\$58.74)	
500-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$2.19	\$0.00	(\$2.19)	
500-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$52.97	\$0.00	(\$52.97)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,915.70	\$0.00	(\$2,915.70)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$2,915.70	\$0.00	(\$2,915.70)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
500-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$2,915.70	\$0.00	(\$2,915.70)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,915.70	\$0.00	(\$2,915.70)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$6.76	\$0.00	(\$6.76)	
502-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$2,787.75	\$0.00	(\$2,787.75)	
502-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$78.25	\$0.00	(\$78.25)	
502-00-4103	RV TAX DIST	\$0.00	\$0.00	\$1.03	\$0.00	(\$1.03)	
502-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$1.47	\$0.00	(\$1.47)	
502-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$42.21	\$0.00	(\$42.21)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,917.47	\$0.00	(\$2,917.47)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$2,917.47	\$0.00	(\$2,917.47)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
502-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$2,917.47	\$0.00	(\$2,917.47)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,917.47	\$0.00	(\$2,917.47)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$2,917.47	\$0.00	(\$2,917.47)	0.00%
	YTD Revenue Less Expenses : LATH BRANCH			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
504	MAPLE GROVE						
	REVENUES						
	<i>00 Non-Departmental</i>						
504-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$0.90	\$0.00	(\$0.90)	
504-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$2,071.85	\$0.00	(\$2,071.85)	
504-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$60.28	\$0.00	(\$60.28)	
504-00-4103	RV TAX DIST	\$0.00	\$0.00	\$1.20	\$0.00	(\$1.20)	
504-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$6.39	\$0.00	(\$6.39)	
504-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$16.02	\$0.00	(\$16.02)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,156.64	\$0.00	(\$2,156.64)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$2,156.64	\$0.00	(\$2,156.64)	0.00%
	EXPENDITURES						
	<i>Non-Departmental</i>						
504-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$2,156.64	\$0.00	(\$2,156.64)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,156.64	\$0.00	(\$2,156.64)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$2,530.36	\$0.00	(\$2,530.36)	
510-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$35.45	\$0.00	(\$35.45)	
510-00-4103	RV TAX DIST	\$0.00	\$0.00	\$0.82	\$0.00	(\$0.82)	
510-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$10.43	\$0.00	(\$10.43)	
510-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$23.96	\$0.00	(\$23.96)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,601.02	\$0.00	(\$2,601.02)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$2,601.02	\$0.00	(\$2,601.02)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
510-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$2,601.02	\$0.00	(\$2,601.02)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,601.02	\$0.00	(\$2,601.02)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$1,886.71	\$0.00	(\$1,886.71)	
512-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$24.89	\$0.00	(\$24.89)	
512-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$0.73	\$0.00	(\$0.73)	
512-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$18.07	\$0.00	(\$18.07)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,930.40	\$0.00	(\$1,930.40)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,930.40	\$0.00	(\$1,930.40)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
512-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,930.40	\$0.00	(\$1,930.40)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,930.40	\$0.00	(\$1,930.40)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$2,441.72	\$0.00	(\$2,441.72)	
514-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$21.34	\$0.00	(\$21.34)	
514-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$7.27	\$0.00	(\$7.27)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,470.33	\$0.00	(\$2,470.33)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$2,470.33	\$0.00	(\$2,470.33)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
514-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$2,470.33	\$0.00	(\$2,470.33)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,470.33	\$0.00	(\$2,470.33)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2026

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	\$0.00	\$3,328.85	\$0.00	(\$3,328.85)	
518-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$50.44	\$0.00	(\$50.44)	
518-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$0.65	\$0.00	(\$0.65)	
518-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$8.53	\$0.00	(\$8.53)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,388.47	\$0.00	(\$3,388.47)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$3,388.47	\$0.00	(\$3,388.47)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
518-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$3,388.47	\$0.00	(\$3,388.47)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,388.47	\$0.00	(\$3,388.47)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$3,388.47	\$0.00	(\$3,388.47)	0.00%
	YTD Revenue Less Expenses : TIMBERHILL CEMETERY			\$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: 2/1/2026
From Period: 2
Thru Date: 2/28/2026
To Period: 2
Option: Period
 Exclude Transfers Breakdown? NO

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
001 - GENERAL FUND	\$1,489,219.10	\$41,176.33	(\$556,474.22)	\$0.00	\$973,921.21
060 - DIVERSION APPLICATION FEE FU	\$48,216.44	\$0.00	(\$24.29)	\$0.00	\$48,192.15
100 - INSUFFICIENT FUND CHECKS	(\$17,041.68)	\$1,861.55	\$0.00	\$0.00	(\$15,180.13)
* Fund Type Total *	\$1,520,393.86	\$43,037.88	(\$556,498.51)	\$0.00	\$1,006,933.23
Special Purpose Funds (02)					
016 - APPRAISERS	\$99,001.92	\$472.00	(\$14,932.49)	\$0.00	\$84,541.43
017 - APPRAISER - RESERVE FUND	\$20,788.64	\$0.00	\$0.00	\$0.00	\$20,788.64
024 - BRIDGE & CULVERT	\$5,198.21	\$0.00	\$0.00	\$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	\$23,999.15	\$10,251.75	(\$8,632.86)	\$0.00	\$25,618.04
053 - RESERVE FUND - COUNTY ATTOR	\$11,170.87	\$0.00	\$0.00	\$0.00	\$11,170.87
062 - ELECTION	\$68,217.22	\$0.00	(\$11,924.75)	\$0.00	\$56,292.47
063 - ELECTION RESERVE FUND	\$293.00	\$0.00	\$0.00	\$0.00	\$293.00
064 - EMPLOYEE BENEFIT	\$1,345,782.65	\$69.55	(\$183,922.43)	\$0.00	\$1,161,929.77
093 - ROD-TECH FUND	\$59,815.83	\$4,422.00	(\$1,318.39)	\$0.00	\$62,919.44
094 - TREASURER - TECH FUND	\$17,945.11	\$280.50	\$0.00	\$0.00	\$18,225.61
095 - CLERK - TECH FUND	\$18,235.05	\$280.50	\$0.00	\$0.00	\$18,515.55
097 - SPECIAL LAW ENFORCEMENT	\$67,782.69	\$2,760.00	(\$3,600.00)	\$0.00	\$66,942.69
114 - MENTAL HEALTH	\$26,095.32	\$0.00	\$0.00	\$0.00	\$26,095.32
116 - MENTAL DISABILITY	\$42,277.94	\$0.00	\$0.00	\$0.00	\$42,277.94
120 - COUNTY SHERIFF/CORRECTIONA	\$887,616.09	\$42,311.25	(\$205,408.22)	\$0.00	\$724,519.12
200 - NOXIOUS WEED	\$104,932.42	\$0.00	(\$3,176.46)	\$0.00	\$101,755.96
202 - NOXIOUS WEED EQUIPMENT FUN	\$15,119.09	\$0.00	\$0.00	\$0.00	\$15,119.09
220 - ROAD AND BRIDGE	\$800,995.22	\$3,102.93	(\$168,484.27)	\$0.00	\$635,613.88
222 - ROAD & BRIDGE SALES TAX FUND	\$672,680.25	\$0.00	(\$36,495.27)	\$0.00	\$636,184.98

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: 2/1/2026
From Period: 2
Thru Date: 2/28/2026
To Period: 2
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	\$668.34	\$0.00	\$0.00	\$0.00	\$668.34
240 - SPECIAL BRIDGE	\$3,460.72	\$0.00	\$0.00	\$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	\$1,950,321.78	\$0.00	(\$2,970.00)	\$0.00	\$1,947,351.78
374 - BLUE CROSS BLUE SHEILD	\$300.00	\$0.00	(\$300.00)	\$0.00	\$0.00
375 - AMBULANCE SERVICE	\$145,659.65	\$65,502.58	(\$84,015.83)	\$0.00	\$127,146.40
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	\$23,474.53	\$0.00	\$0.00	\$23,474.53
387 - ADDICTION SETTLEMENT FUND	\$69,004.80	\$0.00	(\$168.70)	\$0.00	\$68,836.10
397 - CONCEAL CARRY ACCOUNT	\$3,437.33	\$97.50	\$0.00	\$0.00	\$3,534.83
398 - OFFENDER REGISTRATION	\$48,006.65	\$580.00	\$0.00	\$0.00	\$48,586.65
399 - EMERGENCY SERVICES SALES TA	\$60,056.70	\$0.00	\$0.00	\$0.00	\$60,056.70
* Fund Type Total *	\$6,717,117.54	\$153,605.09	(\$725,349.67)	\$0.00	\$6,145,372.96
Business Funds (03)					
108 - LANDFILL	\$251,433.92	\$63,930.50	(\$50,916.44)	\$0.00	\$264,447.98
358 - SEWER REPAYMENT-LAKE FT SC	\$2,319.90	\$6,338.78	\$0.00	\$0.00	\$8,658.68
* Fund Type Total *	\$253,753.82	\$70,269.28	(\$50,916.44)	\$0.00	\$273,106.66
Trust Funds (05)					
014 - ATTORNEY TRUST FUND	\$1,921.69	\$1.41	\$0.00	\$0.00	\$1,923.10
204 - PROSECUTOR TRAINING	\$17,484.28	\$93.41	\$0.00	\$0.00	\$17,577.69

Fund Status Report

Bourbon County

Report Selection Criteria:	Selected Fund Type: ALL	Fiscal Year: 2026	From Date: 2/1/2026
	Include Encumbrances? NO	From Period: 2	Thru Date: 2/28/2026
	Include Pri Yr Liabilities? NO	To Period: 2	Option: Period
	Printed in Alpha by Fund Name? NO	Exclude Transfers Breakdown? NO	
	Exclude Additional Cash? NO		
	Include Pending Cash? 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	\$50,467.98	\$0.00	(\$3,009.98)	\$0.00	\$47,458.00
* Fund Type Total *	\$179,844.07	\$94.82	(\$3,009.98)	\$0.00	\$176,928.91
Agency Funds - Cities (06)					
330 - FT SCOTT GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334 - FT SCOTT LIBRARY	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
356 - FT SCOTT BOND & INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400 - BRONSON GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408 - BRONSON LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414 - FULTON GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
418 - FULTON BOND & INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 - MAPLETON GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
422 - REDFIELD GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431 - REDFIELD - SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432 - UNIONTOWN GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441 - UNIONTOWN - SPECIAL ASSMT	\$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 - Townships (07)					
442 - DRYWOOD GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444 - DRYWOOD LIGHT DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
446 - FRANKLIN GENERAL	\$0.00	\$0.00	\$0.00	\$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: 2/1/2026
From Period: 2
Thru Date: 2/28/2026
To Period: 2
Option: Period
 Exclude Transfers Breakdown? NO

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
450 - FREEDOM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452 - MARION GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
466 - MARMATON GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
468 - MARMATON CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470 - MILLCREEK GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
472 - OSAGE GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
476 - PAWNEE GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
478 - PAWNEE CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480 - SCOTT GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
482 - SCOTT CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
484 - TIMBERHILL GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
518 - TIMBERHILL CEMETERY	\$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 - Schools (08)					
282 - USD 234 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
284 - USD 234 EMP BEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
286 - USD 234 CAP OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
288 - USD 234 GEN SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290 - USD 234 RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292 - USD 234 BOND & INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294 - USD 235 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296 - USD 235 GEN-SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
297 - USD 235 CAP OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298 - USD 235 BOND & INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 - USD 248 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302 - USD 248 GEN SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304 - USD 248 PUB REC	\$0.00	\$0.00	\$0.00	\$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: 2/1/2026
From Period: 2
Thru Date: 2/28/2026
To Period: 2
Option: Period
 Exclude Transfers Breakdown? NO

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
306 - USD 248 BOND & INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308 - USD 248 CAP OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310 - USD 346 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312 - USD 346 GEN SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314 - USD 346 CAP OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316 - USD 346 BOND & INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320 - COMM COLLEGE GENERAL	\$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 - Cemeteries (09)					
488 - AVONDALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490 - BARNESVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
492 - CENTERVILLE-WEST PLAINS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
494 - CHAPEL GROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
496 - CLARKSBURG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
498 - DAYTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500 - GLENDALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502 - LATH BRANCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
504 - MAPLE GROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
506 - OSAGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
508 - PLEASANT VIEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510 - ROSEDALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512 - TWEEDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
514 - WEST LIBERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
516 - ZION	\$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 - Extension Dist (10)					
072 - SOUTHWIND EXTENSION DISTRIC	\$0.00	\$0.00	\$0.00	\$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: 2/1/2026

From Period: 2

Thru Date: 2/28/2026

To Period: 2

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	\$0.00	\$0.00	\$0.00	\$518.41
Agency Funds - Watersheds (11)					
276 - WATERSHED #98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
278 - WATERSHED #102	\$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 - Fire Districts (12)					
078 - FIRE DIST 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080 - FIRE DIST 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
082 - FIRE DIST 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084 - FIRE DIST 5	\$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 - 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	\$0.00	\$0.00	\$0.00	\$0.00
236 - S.E.K. LIBRARY EMP BEN	\$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 - State Funds (15)					
256 - STATE ED BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
258 - STATE INST BLDG.	\$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 - Other (16)					
090 - GAME LICENSE	\$437.00	\$88.00	(\$88.00)	\$0.00	\$437.00
092 - HERITAGE TRUST FUND	\$19,663.00	\$561.00	\$0.00	\$0.00	\$20,224.00

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: 2/1/2026
 From Period: 2
 Thru Date: 2/28/2026
 To Period: 2
 Option: Period
 Exclude Transfers Breakdown? NO

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
260 - STATE MOTOR FUND	\$11,599.26	\$121,225.08	(\$111,345.66)	\$0.00	\$21,478.68
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 *	\$33,706.76	\$121,874.08	(\$111,433.66)	\$0.00	\$44,147.18
Agency Funds - Distributable (17)					
056 - DELINQ PP TAX	\$4,109.47	\$48.06	\$0.00	\$0.00	\$4,157.53
058 - DELINQ R.E. SALES	\$127,497.97	\$0.00	\$0.00	\$0.00	\$127,497.97
070 - EXCISE TAX	\$3,516.56	\$0.00	\$0.00	\$0.00	\$3,516.56
102 - ISOLATED & COMP TAX	\$201,357.42	\$112,937.35	(\$93,697.47)	\$0.00	\$220,597.30
212 - R.E. REDEMPTIONS	\$158,502.28	\$14,664.34	\$0.00	\$0.00	\$173,166.62
226 - RV TAX	\$5,808.45	\$1,522.86	\$0.00	\$0.00	\$7,331.31
267 - NEIGHBORHOOD REVIT HOLDING	\$83,206.70	\$0.00	\$0.00	\$0.00	\$83,206.70
268 - TAX ACCOUNT	\$479,576.99	\$469,888.79	(\$6,385.86)	\$0.00	\$943,079.92
274 - VEHICLE TAX	\$228,438.62	\$108,368.85	(\$1,773.93)	\$0.00	\$335,033.54
275 - COMMERCIAL VEHICLE FEES	\$41,020.02	\$13,622.41	\$0.00	\$0.00	\$54,642.43
* Fund Type Total *	\$1,333,034.48	\$721,052.66	(\$101,857.26)	\$0.00	\$1,952,229.88
* Report Total *	\$10,038,368.94	\$1,109,933.81	(\$1,549,065.52)	\$0.00	\$9,599,237.23

BOURBON COUNTY
INTERLOCAL AGREEMENT

2026 – 2030

THIS INTERLOCAL AGREEMENT (hereinafter referred to as "Agreement") entered into this 1st day of January 2026 by and between Bourbon County (hereinafter referred to as "County") and the City of Uniontown (hereinafter referred to as "City").

WHEREAS, K.S.A. 12-2904 allows public agencies to enter interlocal agreements to jointly perform certain functions including economic development;

WHEREAS, all parties are pursuant to K.S.A. 12-2903 public agencies, capable of entering into interlocal agreements; and

WHEREAS, K.S.A. 12-17, 114 et seq. provides a program for neighborhood revitalization and further allows for the use of interlocal agreements between municipalities to further neighborhood revitalization; and

WHEREAS, it is desire and intent of the parties hereto to provide the maximum economic development incentive as provided for in K.S.A. 12-17, 119 by acting jointly.

NOW, THEREFORE, IN CONSIDERATION OF THE EMUTUAL COVENANTS CONTAINED HEREIN THE PARTIES AGREE AS FOLLOWS:

1. The parties agree to consider and adopt a neighborhood revitalization plan in substantially the same form and content as the attached hereto and incorporate by reference as if fully set forth herein. The parties further agree the neighborhood revitalization plan as adopted will not be amended by any of the parties except as may be necessary to comply with applicable state law or regulation.
2. The parties further agree that the County shall administer the neighborhood revitalization plan as adopted by each party on behalf of the signatory parties. The parties acknowledge and agree that five (5%) of the increment, as defined by K.S.A. 12-17, 118, shall be used to pay for administrative costs of the County in implementing and administering the plan, all as described in the neighborhood revitalization plan. The County shall create a neighborhood revitalization plan pursuant to K.S.A. 12-17, 118 and amendments for the purpose of financing the redevelopment and to provide rebates.
3. To encourage the satisfaction and involvement in the revitalization program by the public, the County will pay its share of the rebate plus the rebates due from the other participating property tax levying entities unless the tax levying entity indicates to the County otherwise.
4. This Agreement shall be effective upon all parties, citizens, corporations, public institutions and U.S.D., beginning on January 1, 2026, and expire on December 31, 2030. The parties agree to undertake annual review of the neighborhood revitalization plan commencing on or before June 15 of each year to determine any needed modifications to the neighborhood revitalization plan and participation in a new Interlocal Agreement. The parties agree that termination of this agreement by any party prior to December 31, 2030, would adversely impact the plan and, consequently, this agreement makes no provision for termination prior to the expiration date.

5. This agreement shall be executed in several counterparts, all of which together shall constitute one original agreement.

IN WITNESS WHEREOF, the parties have hereto executed this contract as of the day and year first above written.

Bourbon County, Kansas

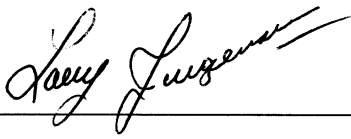
Chairman, Bourbon County Commissioners

Attest:

Susan Walker, County Clerk

City of Uniontown, Kansas

(SEAL)



Mayor, City of Uniontown, Kansas

Attest:



Uniontown City Clerk

BOURBON COUNTY
INTERLOCAL AGREEMENT

2026 – 2030

THIS INTERLOCAL AGREEMENT (hereinafter referred to as "Agreement") entered into this 1st day of January 2026 by and between Bourbon County (hereinafter referred to as "County") and Fort Scott Community College (hereinafter referred to as "College").

WHEREAS, K.S.A. 12-2904 allows public agencies to enter interlocal agreements to jointly perform certain functions including economic development;

WHEREAS, all parties are pursuant to K.S.A. 12-2903 public agencies, capable of entering into interlocal agreements; and

WHEREAS, K.S.A. 12-17, 114 et seq. provides a program for neighborhood revitalization and further allows for the use of interlocal agreements between municipalities to further neighborhood revitalization; and

WHEREAS, it is desire and intent of the parties hereto to provide the maximum economic development incentive as provided for in K.S.A. 12-17, 119 by acting jointly.

NOW, THEREFORE, IN CONSIDERATION OF THE EMUTUAL COVENANTS CONTAINED HEREIN THE PARTIES AGREE AS FOLLOWS:

1. The parties agree to consider and adopt a neighborhood revitalization plan in substantially the same form and content as the attached hereto and incorporate by reference as if fully set forth herein. The parties further agree the neighborhood revitalization plan as adopted will not be amended by any of the parties except as may be necessary to comply with applicable state law or regulation.
2. The parties further agree that the County shall administer the neighborhood revitalization plan as adopted by each party on behalf of the signatory parties. The parties acknowledge and agree that five (5%) of the increment, as defined by K.S.A. 12-17, 118, shall be used to pay for administrative costs of the County in implementing and administering the plan, all as described in the neighborhood revitalization plan. The County shall create a neighborhood revitalization plan pursuant to K.S.A. 12-17, 118 and amendments for the purpose of financing the redevelopment and to provide rebates.
3. To encourage the satisfaction and involvement in the revitalization program by the public, the County will pay its share of the rebate plus the rebates due from the other participating property tax levying entities unless the tax levying entity indicates to the County otherwise.
4. This Agreement shall be effective upon all parties, citizens, corporations, public institutions and U.S.D., beginning on January 1, 2026, and expire on December 31, 2030. The parties agree to undertake annual review of the neighborhood revitalization plan commencing on or before June 15 of each year to determine any needed modifications to the neighborhood revitalization plan and participation in a new Interlocal Agreement. The parties agree that termination of this agreement by any party prior to December 31, 2030, would adversely impact the plan and, consequently, this agreement makes no provision for termination prior to the expiration date.

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IN WITNESS WHEREOF, the parties have hereto executed this contract as of the day and year first above written.

Bourbon County, Kansas

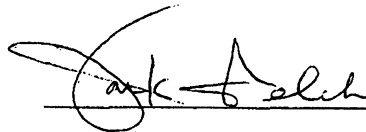
Chairman, Bourbon County Commissioners

Attest:

Susan Walker, County Clerk

Fort Scott Community College

(SEAL)



President, Fort Scott Community College Board of Trustees

Attest:



Fort Scott Community College Board Clerk

BOURBON COUNTY
INTERLOCAL AGREEMENT
2026 – 2030

THIS INTERLOCAL AGREEMENT (hereinafter referred to as "Agreement") entered into this 1st day of January 2026 by and between Bourbon County (hereinafter referred to as "County") and the City of Bronson (hereinafter referred to as "City").

WHEREAS, K.S.A. 12-2904 allows public agencies to enter interlocal agreements to jointly perform certain functions including economic development;

WHEREAS, all parties are pursuant to K.S.A. 12-2903 public agencies, capable of entering into interlocal agreements; and

WHEREAS, K.S.A. 12-17, 114 et seq. provides a program for neighborhood revitalization and further allows for the use of interlocal agreements between municipalities to further neighborhood revitalization; and

WHEREAS, it is desire and intent of the parties hereto to provide the maximum economic development incentive as provided for in K.S.A. 12-17, 119 by acting jointly.

NOW, THEREFORE, IN CONSIDERATION OF THE EMUTUAL COVENANTS CONTAINED HEREIN THE PARTIES AGREE AS FOLLOWS:

1. The parties agree to consider and adopt a neighborhood revitalization plan in substantially the same form and content as the attached hereto and incorporate by reference as if fully set forth herein. The parties further agree the neighborhood revitalization plan as adopted will not be amended by any of the parties except as may be necessary to comply with applicable state law or regulation.
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3. To encourage the satisfaction and involvement in the revitalization program by the public, the County will pay its share of the rebate plus the rebates due from the other participating property tax levying entities unless the tax levying entity indicates to the County otherwise.
4. This Agreement shall be effective upon all parties, citizens, corporations, public institutions and U.S.D., beginning on January 1, 2026, and expire on December 31, 2030. The parties agree to undertake annual review of the neighborhood revitalization plan commencing on or before June 15 of each year to determine any needed modifications to the neighborhood revitalization plan and participation in a new Interlocal Agreement. The parties agree that termination of this agreement by any party prior to December 31, 2030, would adversely impact the plan and, consequently, this agreement makes no provision for termination prior to the expiration date.

5. This agreement shall be executed in several counterparts, all of which together shall constitute one original agreement.

IN WITNESS WHEREOF, the parties have hereto executed this contract as of the day and year first above written.

Bourbon County, Kansas

Chairman, Bourbon County Commissioners

Attest:

Susan Walker, County Clerk



City of Bronson, Kansas

[Handwritten Signature]

Mayor, City of Bronson, Kansas

Attest:

[Handwritten Signature]

Bronson City Clerk

BOURBON COUNTY
INTERLOCAL AGREEMENT

2026 – 2030

THIS INTERLOCAL AGREEMENT (hereinafter referred to as "Agreement") entered into this 1st day of January 2026 by and between Bourbon County (hereinafter referred to as "County") and the City of Fulton (hereinafter referred to as "City").

WHEREAS, K.S.A. 12-2904 allows public agencies to enter interlocal agreements to jointly perform certain functions including economic development;

WHEREAS, all parties are pursuant to K.S.A. 12-2903 public agencies, capable of entering into interlocal agreements; and

WHEREAS, K.S.A. 12-17, 114 et seq. provides a program for neighborhood revitalization and further allows for the use of interlocal agreements between municipalities to further neighborhood revitalization; and

WHEREAS, it is desire and intent of the parties hereto to provide the maximum economic development incentive as provided for in K.S.A. 12-17, 119 by acting jointly.

NOW, THEREFORE, IN CONSIDERATION OF THE EMUTUAL COVENANTS CONTAINED HEREIN THE PARTIES AGREE AS FOLLOWS:

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5. This agreement shall be executed in several counterparts, all of which together shall constitute one original agreement.

IN WITNESS WHEREOF, the parties have hereto executed this contract as of the day and year first above written.

Bourbon County, Kansas

Chairman, Bourbon County Commissioners


Attest:

Susan Walker, County Clerk

City of Fulton, Kansas

(SEAL)

Misty Adams
Mayor, City of Fulton, Kansas


Carmen Beckford
Fulton City Clerk

BOURBON COUNTY
INTERLOCAL AGREEMENT

2026 – 2030

THIS INTERLOCAL AGREEMENT (hereinafter referred to as "Agreement") entered into this 1st day of January 2026 by and between Bourbon County (hereinafter referred to as "County") and U.S.D. 234 (hereinafter referred to as "U.S.D.>").

WHEREAS, K.S.A. 12-2904 allows public agencies to enter interlocal agreements to jointly perform certain functions including economic development;

WHEREAS, all parties are pursuant to K.S.A. 12-2903 public agencies, capable of entering into interlocal agreements; and

WHEREAS, K.S.A. 12-17, 114 et seq. provides a program for neighborhood revitalization and further allows for the use of interlocal agreements between municipalities to further neighborhood revitalization; and

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3. To encourage the satisfaction and involvement in the revitalization program by the public, the County will pay its share of the rebate plus the rebates due from the other participating property tax levying entities unless the tax levying entity indicates to the County otherwise.
4. This Agreement shall be effective upon all parties, citizens, corporations, public institutions and U.S.D., beginning on January 1, 2026, and expire on December 31, 2030. The parties agree to undertake annual review of the neighborhood revitalization plan commencing on or before June 15 of each year to determine any needed modifications to the neighborhood revitalization plan and participation in a new Interlocal Agreement. The parties agree that termination of this agreement by any party prior to December 31, 2030, would adversely impact the plan and, consequently, this agreement makes no provision for termination prior to the expiration date.

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IN WITNESS WHEREOF, the parties have hereto executed this contract as of the day and year first above written.

Bourbon County, Kansas

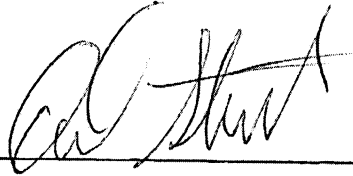
Chairman, Bourbon County Commissioners

Attest:

Susan Walker, County Clerk

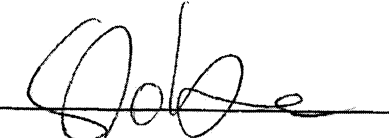
Fort Scott USD #234

(SEAL)



President, USD #234 Board of Education

Attest:



USD #234 Board of Education Clerk

BOURBON COUNTY/CITY OF FORT SCOTT, KANSAS

INTERLOCAL AGREEMENT

2026 - 2030

THIS INTERLOCAL AGREEMENT (hereinafter referred to as "Agreement") entered into this 6TH DAY OF JANUARY 2026 by and between Bourbon County (hereinafter referred to as "County") and the City of Fort Scott (hereinafter referred to as "City").

WHEREAS, K.S.A. 12-2904 allows public agencies to enter interlocal agreements to jointly perform certain functions including economic development;

WHEREAS, all parties are pursuant to K.S.A. 12-2903 public agencies, capable of entering into interlocal agreements; and

WHEREAS, K.S.A. 12-17, 114 et seq. provides a program for neighborhood revitalization and further allows for the use of interlocal agreements between municipalities to further neighborhood revitalization; and

WHEREAS, it is desire and intent of the parties hereto to provide the maximum economic development incentive as provided for in K.S.A. 12-17, 119 by acting jointly.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS CONTAINED HEREIN THE PARTIES AGREE AS FOLLOWS:

1. The parties agree to consider and adopt a neighborhood revitalization plan in substantially the same form and content as the attached hereto and incorporate by reference as if fully set forth herein. The parties further agree the neighborhood revitalization plan as adopted will not be amended by any of the parties except as may be necessary to comply with applicable state law or regulation.

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3. To encourage the satisfaction and involvement in the revitalization program by the public, the County will pay its share of the rebate plus the rebates due from the other participating property tax levying entities unless the tax levying entity indicates to the County otherwise.

4. This Agreement shall be effective upon all parties, citizens, corporations, public institutions and U.S.D., beginning on January 1, 2026, and expire on December 31, 2030. The parties agree to undertake annual review of the neighborhood revitalization plan commencing on or before June 15 of each year to determine any needed modifications to the neighborhood revitalization plan and participation in a new Interlocal Agreement. The parties agree that termination of this agreement by any party prior to December 31, 2030, would adversely impact the plan and, consequently, this agreement makes no provision for termination prior to the expiration date.

5. This agreement shall be executed in several counterparts, all of which together shall constitute one original agreement.

IN WITNESS WHEREOF, the parties have hereto executed this contract as of the day and year first above written.

Bourbon County, Kansas

(SEAL)

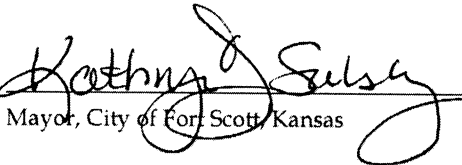
Chairman, Bourbon County Commissioners

Attest:

Susan Walker, County Clerk

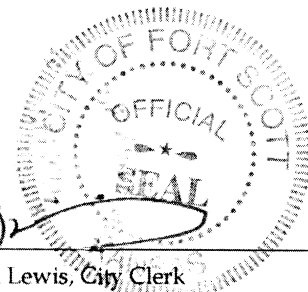
City of Fort Scott, Kansas

(SEAL)



Mayor, City of Fort Scott, Kansas

Attest:



Lisa A. Lewis, City Clerk

BOURBON COUNTY
INTERLOCAL AGREEMENT

2026 – 2030

THIS INTERLOCAL AGREEMENT (hereinafter referred to as “Agreement”) entered into this 1st day of January 2026 by and between Bourbon County (hereinafter referred to as “County”) and the City of Redfield (hereinafter referred to as “City”).

WHEREAS, K.S.A. 12-2904 allows public agencies to enter interlocal agreements to jointly perform certain functions including economic development;

WHEREAS, all parties are pursuant to K.S.A. 12-2903 public agencies, capable of entering into interlocal agreements; and

WHEREAS, K.S.A. 12-17, 114 et seq. provides a program for neighborhood revitalization and further allows for the use of interlocal agreements between municipalities to further neighborhood revitalization; and

WHEREAS, it is desire and intent of the parties hereto to provide the maximum economic development incentive as provided for in K.S.A. 12-17, 119 by acting jointly.

NOW, THEREFORE, IN CONSIDERATION OF THE EMUTUAL COVENANTS CONTAINED HEREIN THE PARTIES AGREE AS FOLLOWS:

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revitalization plan pursuant to K.S.A. 12-17, 118 and amendments for the purpose of financing the redevelopment and to provide rebates.

3. To encourage the satisfaction and involvement in the revitalization program by the public, the County will pay its share of the rebate plus the rebates due from the other participating property tax levying entities unless the tax levying entity indicates to the County otherwise.

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IN WITNESS WHEREOF, the parties have hereto executed this contract as of the day and year first above written.

Bourbon County, Kansas

Commissioners
Chairman, Bourbon County

Attest:

Susan Walker, County Clerk

City of Redfield, Kansas

(SEAL)

Clarence Ed Guas

Mayor, City of Redfield, Kansas

Attest:

Heather Lee Guss Hunt

Redfield City Clerk



Dear Commissioners,

As we look ahead to the coming year, I am writing to share the Kansas County Commissioners Association's (KCCA) priorities and to ask for your engagement. As President in 2026, my focus is on maintaining a collaborative approach that keeps KCCA strong, relevant, and responsive as we mark the association's 50th year.

Enclosed is an invoice for your 2026 KCCA membership dues. KCCA exists to represent county commissioners to ensure that commissioners' perspectives are clearly reflected in discussions at the Statehouse. While the Kansas Association of Counties (KAC) serves counties broadly and supports KCCA's mission, KCCA provides a commissioner-focused network that supports problem-solving and education.

In 2026, KCCA will host its 50th Annual Conference on April 22–24, 2026, at the Hilton Garden Inn in Hutchinson, Kansas. I am requesting your input as we plan session topics that address issues affecting county operations. Your input helps ensure the conference and KCCA stay focused on commissioner priorities.

Thank you for your continued membership with KCCA. I look forward to working with you in the year ahead.

Sincerely,

Robert Bever, President
Kansas County Commissioners Association



KANSAS
ASSOCIATION OF
COUNTIES

Invoice

Date	PO	Invoice #
3/1/2026		200001791



KALHD
KANSAS ASSOCIATION
OF LOCAL
HEALTH DEPARTMENTS



KCCA
KANSAS COUNTY
COMMISSIONERS
ASSOCIATION

Bill To
Board of County Commissioners Bourbon County 210 S National Fort Scott, KS 66701 United States

Due Date
upon receipt

Date	Qty	Description	Price	Totals
3/1/2026	1	2026 KCCA Member Dues	\$555.57	\$555.57
			Sub-Total	\$555.57
			Total	\$555.57
			Balance Due	\$555.57

Please make checks out to the respective organization and mail to:

PO Box 4389
Topeka, KS 66604