

Bourbon County Commission Meeting

Meeting Agenda

June 1, 2026 at 5:30 PM

1. Call Meeting to Order
2. Pledge of Allegiance
3. Prayer
4. Approval of Agenda
5. Approval of Minutes 05.11.26, Special 05.18.26, 05.18.26
6. Approval of April 2026 Financials
7. Approval of Tax Corrections
8. Approval of Accounts Payable 5.22.26 \$139,611.15, 5.29.26 \$456,069.98
9. Public Comments
0. Department Updates
 1. TUSA - Bill Martin
1. Old Business
2. Future Agenda Topics
3. New Business
4. Commission Comments
5. Adjournment

Bourbon County Special Commission Meeting

Special Meeting Minutes

May 18, 2026, 4:30 PM

Bourbon County Commission Meeting

210 S National Avenue, Fort Scott, KS | Monday, May 18, 2026 | 4:30 PM

Citizen Attendance for all or some of the meeting: Jason Silvers, James Crux, Teri Hulsey, Mike Wunderly, Matt Lawn, Anne Dare, Tim Emerson, Rebecca Johnson, Marlon Merida, Bob Reed, Kenny Allen, Clint Walker, Rachel Walker, Jean Tucker, Trey Sharp, Pete Owenby.

Samuel Tran, District 1 Commissioner; Joe Allen, District 3 Commissioner; Greg Motley, District 4 Commissioner; Mika Milburn-Kee, District 5 Commissioner, Susan Walker, County Clerk, Jacob Bielenberg, Bob Johnson.

Call Meeting to Order

KOMA Training – Matt Bingesser with Attorney General’s Office

KOMA Training was provided by Matt Bingesser with the Attorney General’s office by Webex.

Adjournment

Motion to adjourn at 5:35 PM was made by Commissioner Milburn-Kee and seconded by Commissioner Tran. The motion carried.

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

May 18, 2026, 5:30 PM

Bourbon County Commission Meeting

210 S National, Fort Scott, KS | Monday, May 18, 2026 | 5:30 PM

Call Meeting to Order

Citizen Attendance: Jason Silvers, Teri Hulsey, Anne Dare, Tim Emerson, Mike Wunderly, Bob Reed, Jean Tucker, Clint Walker, Rachel Walker, Pete Owenby, Trey Sharp, Kenny Allen, Rebecca Johnson, Matt Lawn, James Crux.

Administration Present: Samuel Tran, District 1 Commissioner; Joe Allen, District 3 Commissioner; Greg Motley, District 4 Commissioner; Mika Milburn-Kee, District 5 Commissioner, Susan Walker, County Clerk.

Absent: Commissioner Beerbower

Commissioner Tran opened the meeting and reminded those in attendance to silence all cell phones, take sidebar conversations outside, fill out a comment card if wishing to speak during public comments, and refrain from outbursts from the gallery.

Pledge of Allegiance

The Pledge of Allegiance was led by Commissioner Milburn-Kee.

Prayer

The invocation was offered by Commissioner Milburn-Kee.

Approval of Agenda

Commissioner Milburn-Kee requested an addition to the agenda, noting that representatives from Baker Tilly were present and asking that they be inserted between items VIII and IX. Commissioner Tran acknowledged the addition and asked if there were any further changes. Hearing none, a motion was made to approve the agenda as modified.

Motion to approve the agenda as modified was made by Commissioner Tran and seconded by Commissioner Motley. The motion carried unanimously.

Approval of Minutes 05.11.26

Commissioner Milburn-Kee indicated that she had not yet written up the necessary corrections to the minutes and asked that they be deferred to the following meeting. Commissioner Tran initially suggested a motion to move the approval, but it was clarified that no motion was required — the minutes would simply remain unapproved and carry forward.

Commissioner Allen noted an additional correction he wished to see addressed: in the final paragraph under the discussion of check-signing authority, the minutes incorrectly stated that Commissioner Tran would be away in the coming weeks, when in fact it should have referenced Commissioner Allen. Commissioner Milburn-Kee confirmed she found the reference, and the correction was noted for incorporation.

The Commission agreed by consensus to defer approval of May 11, 2026, minutes to the following meeting.

Approval of Accounts Payable 05.15.26 \$363,496.33

Before voting, Commissioner Motley raised a concern about an attorney bill included in the packet. He stated that the bill from outside counsel Jacob totaled \$4,500 for the month of March, and noted that when combined with the previous month, the county had spent approximately \$12,500 on outside legal fees. Commissioner Motley explained that his name and the names of private citizens appeared as subjects of the billing and urged his fellow commissioners to make greater use of the county's retained counsel, Bob, before calling outside counsel, as Bob is already on retainer. He acknowledged he had approved the bill but wanted to flag the issue for fiscal awareness going forward.

Commissioner Allen agreed, saying the commission should "be careful" and that there are other areas worth focusing on to save money. Commissioner Tran and Commissioner Milburn-Kee both indicated they had not previously seen the bill and took time to review it. After review, Commissioner Tran acknowledged the concern but noted that the bill was from March only, and that based on his reading, the circumstances likely necessitated the expense, though he was limited in what he could say publicly. He stated, "I can understand why it did what it did. Unfortunately, we can't talk about it."

Motion to approve Accounts Payable for May 15, 2026, in the amount of \$363,496.33 was made by Commissioner Tran and seconded by Commissioner Motley. The motion carried unanimously.

Approval of Tax Corrections

Motion to approve the Tax Corrections was made by Commissioner Motley and seconded by Commissioner Allen. The motion carried unanimously.

Baker Tilly Budget Discussion

Baker Tilly representative Ben Hart participated by phone, and Baker Tilly representative Matt Lawn was present in the room. Hart opened by apologizing for his absence in person, explaining he had a dental appointment he could not reschedule. He then thanked Commissioner Motley for bringing a concern to his attention earlier that day.

Hart explained that budget instructions had been issued to department heads and elected officials, and that it had been his misunderstanding that the commission had already aligned on a set of budget goals. He acknowledged that while the commission had discussed goals, those goals had not been formally agreed upon or voted upon, and that those goals would be critical as the budget process moved forward.

Background on the Concern

Commissioner Motley outlined his objection. He stated that two specific bullet points in the instructions issued by Baker Tilly — which had not been voted on or agreed to by the full commission — placed constraints on department heads and elected officials in ways the commission had not authorized. He identified the two bullet points in question:

- Bullet 2: Wages, salaries, and employee benefit costs would be prepared by Baker Tilly following additional meetings with departments, and departments should not modify personnel costs.
- Bullet 3: The total of the 2027 budget request should not exceed the total shown in the 2026 budget column.

Commissioner Motley argued that neither of these directives had been agreed to by the commission in "any way, shape, or form," and that these constraints were contributing to anxiety among department heads who feared

another year of no raises and benefit cuts, as had occurred the prior year. He suggested the two bullet points simply be removed, allowing department heads and elected officials to complete budget forms without those limitations.

Commissioner Milburn-Kee pushed back, noting that it was Baker Tilly that prepared the instructions and that removing the bullet points represented Commissioner Motley's personal opinion. Commissioner Tran interjected, calling for point of order.

Ben Hart's Clarification

Hart then read the full context of all bullet points included in the instructions to ensure the commission had complete context. He explained that the remaining bullets allowed for:

- Anticipated reallocations or adjustments between items with clear explanations;
- Capital outlay requests or unusual expenditure increases with detailed justification in the notes;
- State-mandated expenses or required additions that would cause the total to exceed the 2026 budget, specifically identified in the notes;
- A catch-all provision for any additional changes, additions, reductions, or adjustments, to be fully described to assist the commission's review.

Hart emphasized that the starting point of the prior year's budget is simply a baseline — "no more, no less" — designed so the commission can have a conversation around requested changes during summer budget workshops. He noted that as a former department head of fifteen years himself, he would have preferred to know upfront whether his budget was being cut and expressed a desire to collect as much information as possible so commissioners could make informed decisions.

He also acknowledged that he should have more clearly communicated that the instruction not to modify personnel costs was intended to separate that line item for a later, dedicated discussion — not to signal that personnel costs would be frozen. He said, "I should have clarified that more clearly so that they knew there was not going to be a discussion about personnel." Commissioner Motley agreed, noting that Hart had not been aware of the sensitivities staff were feeling after the prior years' experience.

Commission Discussion on Revenue Goals

Commissioner Milburn-Kee stated that she had reviewed the video recording of a prior work session and recalled clearly that she had expressed a desire to cut ten percent from collected revenue — meaning not merely revenue neutral, but below the previous year's total — and that she would not vote to capture the assessed valuation increase. She asked directly, "What do you want from us, Ben?" Hart responded that he needed the commission to provide guidance on what instructions to give departments, and that he needed to hear from everyone, as "there's gotta be some type of consensus to move forward."

Commissioner Milburn-Kee stated plainly: "I am not going to vote to take the assessed valuation increase."

Commissioner Motley, speaking as "Greg Motley" for the record, reiterated that his objection was procedural — that nothing regarding revenue or expense targets had been voted on by the commission.

Commissioner Allen spoke thoughtfully about his position. He acknowledged the budget process was new to him and said he was still learning. He stated he wanted taxes as low as possible but also did not want to cut services, adding that someone had recently told him to "get back to basics — the roads and our infrastructure." He expressed a desire to focus the budget conversation on those core functions. When pressed directly by Commissioner Milburn-Kee on whether he intended to capture the assessed valuation increase, Commissioner Allen declined to give a direct yes-or-no answer, saying instead, "I do not want to tax the people more than we need to." He added, "let's keep moving forward and get a plan," characterizing the budget forms as "just a starting point."

Chairman Tran summarized his own position, explaining he had reviewed his notes from the work session and recalled that he had expressed a desire to remain "revenue neutral" and that he had no intention of raising taxes. He said, "I have no intention of raising taxes." He also expressed general support for Baker Tilly's approach, framing the questionnaire as information-gathering rather than as a directive: "I'm looking at it as nothing more than a questionnaire." He argued in favor of leaving the instructions as written, saying, "I'd much rather have too much information than not enough information."

Resolution and Path Forward

Chairman Tran stated a general consensus had emerged: the 2026 figures would serve as the benchmark, and any request exceeding those figures would require justification through the notes. He confirmed this interpretation with the commission and with Baker Tilly representative Matt Lawn, who agreed to resend the instructions with a clarifying message explaining the intent behind the personnel cost bullet point and the role of the notes section in capturing any deviations.

Matt noted that he had already sent an email to department heads earlier that day asking them to pause and await clarification from the commission. He indicated he would follow up shortly. Administrator Hart expressed appreciation for the dialogue and closed by saying he anticipated collecting the department submissions by the end of the month in order to keep the budget timeline on track.

Commissioner Milburn-Kee added that she had previously advocated for incorporating employee benefit costs directly into departmental budgets for greater accountability. Matt acknowledged the concept, explaining there are administrative benefits to both approaches, and indicated that it would be possible to present each department's portion of the employee benefit fund within their individual budget presentation without necessarily changing the accounting fund structure.

SEK Multi-County Health Department Budget Request – Rebecca Johnson

Rebecca Johnson, Administrator and Health Officer for the Southeast Kansas Multi-County Health Department, addressed the commission. She opened by noting that she rarely appears at commission meetings due to the fact that the health department covers four counties, making regular attendance at each difficult.

Ms. Johnson provided an overview of the department's 2025 activities and presented a formal request for a 2.8 percent cost-of-living increase for the coming year, bringing the county's annual contribution to \$93,291. She noted that Bourbon County's funding represents approximately six percent of the health department's overall budget, with the remainder coming from state and federal sources.

Funding Challenges

Ms. Johnson described 2025 as "a really rough year for the health department." Significant cuts to federal and state grant funding had necessitated the elimination of staff positions, and the department was operating at what she described as "the minimum staffing requirement to deliver our services." Among the specific impacts she noted:

- The WIC program had initially been cut by eight percent, with further reductions following. The breastfeeding peer counselor position — which had served 615 people in the prior year — was ultimately lost after the department could no longer sustain the position through other funding sources.
- Emergency preparedness funding was cut in half at the start of the fiscal year.
- Operational costs including utilities, mileage, and even postage supplies had been reduced.
- In-person WIC appointments had been reduced from four times per year to two times per year, with clients shifting to online nutrition education as a result. Ms. Johnson acknowledged this was "not what we'd like to do."

Services Provided in 2025

Ms. Johnson shared a snapshot of services delivered during 2025, including:

- 190 disease investigations
- 691 immunizations administered
- 28 lab draws
- 159 home visiting visits
- 1,462 people served through outreach
- An average monthly WIC caseload of 370 individuals

She also highlighted staff achievements, including a nurse completing certification as a Sexual Assault Nurse Examiner and a home visitor becoming a certified breastfeeding specialist while working toward becoming a lactation consultant.

Discussion

Chairman Tran asked about the source of WIC funding, and Ms. Johnson confirmed it is federally funded — county funds represent only about six percent of the overall budget. Commissioner Tran asked how significant the WIC cuts had been, and Ms. Johnson described the cascading reductions in detail.

Commissioner Milburn-Kee noted that Ms. Johnson had not been included in the Baker Tilly budget outreach communications and suggested she connect directly with Baker Tilly representative Matt, who was present. Ms. Johnson confirmed she had not received any communication from Baker Tilly and indicated she was not aware of the budget instruction process. The commission encouraged her to exchange contact information with Matt following the meeting.

No formal vote was taken on this item during the meeting.

Department Updates

a. EMS Equipment Request – Teri Hulsey

EMS Director Teri Hulsey came before the commission to request authorization to replace an ageing desktop computer used daily by paramedics and EMTs for report documentation. She explained that Stronghold IT had made two on-site visits to address ongoing performance issues. Technicians identified the RAM as severely degraded and attempted to install a replacement, but the new RAM stick was incompatible and ultimately caused the computer to go completely dark. The original RAM was reinstalled, but the computer's performance remained unacceptably slow. Hulsey described the machine as "really bogged down" and noted Stronghold had concluded it was simply too old to be reliably serviced.

Director Hulsey presented a quote from Stronghold IT for a replacement unit at approximately \$1407.88, which included a 24-month on-site service extension. She also provided two comparison quotes from Amazon at significantly lower price points. She noted she does not have sufficient funds in her EMS equipment budget to cover the purchase and asked whether she could draw from the county's general equipment fund.

Commissioner Milburn-Kee suggested the commission explore whether any of the county's existing surplus mini-PC units — similar to one observed near the dais — could serve the EMS department's needs before purchasing new equipment. She noted these units were already on hand and could potentially eliminate the need for a purchase altogether. Commissioner Motley added that dual-monitor capability was something to consider, though Director Hulsey confirmed it was not a requirement for this workstation.

Chairman Tran suggested that before spending taxpayer funds, staff should retrieve one of the surplus units and have Stronghold evaluate whether it could be configured to meet EMS's needs. He said, "Let's go cheap before we go and spend the taxpayers' money." Commissioner Motley offered to contact Stronghold directly to facilitate the process.

The commission reached consensus to have Commissioner Tran coordinate with Stronghold on the matter, as he was already engaged with the company on a separate issue.

Director Hulsey also noted, as an aside, that Stronghold had issued credit on a previous billing for the incompatible RAM stick, which she had only just learned of prior to the meeting.

Public Comments

Anne Dare, Bourbon County Citizen

Ms. Dare addressed the commission regarding contracted services. She expressed disappointment with the processes used to engage contractors in the areas of HR, payroll, accounting, and IT services. She noted that she had made a KORA request on information on bids submitted and was informed no bids had been required. She argued that requests for proposals should have been published to ensure the best service at the lowest cost.

Ms. Dare raised specific concerns about the HR firm, stating it had "no experience in government nor professionalism," citing a handbook draft that bore the name of an unrelated trash company on its first page and noting difficulties reaching the firm by phone. She questioned the payroll firm's initial lack of required software for state and local reporting, asking who paid for the software upgrade and at what cost. She also questioned ongoing IT expenditures and whether the county was paying travel costs for technicians commuting from Joplin.

Ms. Dare then raised concerns about consistency in the application of procedures by the commission, referencing discussions from April 27 and May 4 regarding a law firm added to the county's approved list. She argued that a standard of obtaining multiple bids, if now considered necessary, should be applied equally in all situations regardless of who is presenting the proposal. She closed by urging the commission toward "a more consistent application of expectations and procedures for all commissioners."

Bob Reed, Bourbon County Fair Board

Mr. Reed appeared on behalf of the Bourbon County Fair Board to request individual sponsorships from county commissioners and other elected officials in support of the annual county fair and rodeo. He noted the rodeo is scheduled for June 24–25, 2026, and the fair week is July 11–17, 2026. He explained that individual sponsorships historically support prize money for children participating in the calf scramble and mutton busting events at the rodeo. Mr. Reed noted the historical ask has been \$100 per elected official, with recognition on printed handbills and at the event. He distributed information sheets and noted that sponsors are welcome to attend and help distribute prize money to children during the calf scramble if they choose.

Old Business

a. Hidden Valley Roads – Allen

Commissioner Allen introduced this item, noting he had been contacted by Kaety Bowers from the Hidden Valley subdivision regarding ongoing road conditions. He stated that she had continued to receive complaints from the postal carrier, UPS drivers, and others about the deteriorating state of the interior roads. Commissioner Tran clarified the discussion pertained specifically to roads inside the subdivision, not the approach road along Yale, and noted these were roads that had not been included in the county's regular grading rotation for many years.

Public Works Director Kenny Allen joined the discussion. He described the interior roads as having a generally adequate base but suffering from severe washout due to the steep terrain. He recounted a conversation with the subdivision's maintenance superintendent, Jeff, who had proposed that the subdivision provide and deliver its own rock if the county would come through and blade the roads. Director Allen noted the subdivision has its own grader but that access to it is limited due to an inequitable arrangement with a neighboring subdivision.

Director Allen indicated he was hesitant to commit to adding the interior subdivision roads to the regular rotation given the manpower and time implications and suggested that a more targeted approach — possibly sending an experienced operator such as Jerry Heckman, who had previously graded those roads — might be appropriate. He estimated the main loop around the lake might be less than a mile in total length.

Commissioner Motley noted that "if you touch it once a month, it's a lot more than it's been touched in the last" several years. Commissioner Allen agreed that the primary concern raised by Ms. Bowers was simply the main access road in and out of the subdivision, not every interior lane.

Chairman Tran emphasized the importance of ensuring emergency vehicle access — that ambulances, firefighters, and EMS personnel can navigate the road safely. The commission reached consensus that Director Allen would speak with Jerry Heckman to assess how long the grading had historically taken and to develop a practical plan for addressing at least the primary access road. No formal vote was taken.

Additionally, Commissioner Tran raised the matter of a resolution that had previously been referenced, suggesting the county was obligated to maintain these roads. Commissioner Milburn-Kee stated she had not personally seen or reviewed such a resolution and was not aware that the full commission had formally committed to adding these roads to the rotation.

Auction Update – Allen

Commissioner Allen reported that approximately 90 to 96 percent of the items from the surplus property auction effort had been relocated to the building north of the current storage location. The work was completed largely

on Friday, with the effort hampered by intermittent rain. Commissioner Allen credited the public works crew — approximately eight or nine individuals — for completing a substantial amount of work, with EMS personnel also assisting. Director Hulsey thanked the public works staff publicly for their efforts.

Director Allen described the remaining contents as primarily porcelain items — used toilets and sinks — and questioned whether they would be worth listing for auction. He indicated the items were now consolidated and accessible for photography. The commission discussed the logistics of submitting items to the state surplus auction portal (.gov), noting that whoever submits must photograph and upload each item or lot.

Commissioner Milburn-Kee moved to authorize Commissioner Joe Allen to photograph the remaining items and submit them to the state surplus auction site. She noted that Commissioner Beerbower had managed the prior auction submission and suggested Commissioner Allen obtain the vendor representative's contact information from him.

Motion to authorize Commissioner Joe Allen to photograph surplus items and submit them to the state surplus auction site was made by Commissioner Milburn-Kee and seconded by Commissioner Motley. The motion carried unanimously.

Commissioner Allen also noted that aluminum materials had been left on a trailer and would be addressed separately. The commission briefly discussed that if the porcelain items did not sell, they could be hauled to the dump in a single trip.

New Business

a. Solid Waste Plan – K. Allen

Public Works Director Kenny Allen presented the county's annual update to the five-year Solid Waste Plan, as required by the state. He noted that the only substantive change from the prior year's plan was that the county is no longer accepting beans at the solid waste facility, which necessitated an update to the plan document.

Director Allen explained that the document requires signatures from all five commissioners as well as from County Clerk Susan Walker.

Motion to approve the Solid Waste Plan update was made by Commissioner Milburn-Kee and seconded by Commissioner Allen. The motion carried unanimously.

The document was circulated for signatures immediately following the vote.

Additional Road and Asphalt Update from Director Kenny Allen

Following the vote, Commissioner Milburn-Kee invited Director Allen to provide an update on ongoing road and asphalt work. He reported that the county had produced 572 tons of asphalt the prior week on Osage Road and Road 215TH. The operation fell slightly short of completion due to being two trucks short and running out of oil. He noted oil had been delivered that day, but weather prevented finishing the remaining section, which would be completed soon.

The next asphalt project would move to Maple Road off Condensory, around Route 54, which had already been marked and patched in preparation. Director Allen noted that residents had called the office assuming the patching work was the completed product, not realizing it was a preparatory step, prompting Commissioner Tran to suggest posting signage indicating work is still ongoing.

Director Allen explained that after the current asphalt work is complete, he intended to shift back to chip seal operations. The quarry blast at the rock pit had gone "perfect," yielding clean chips, and he estimated at least one more good blast was achievable from the current site before needing to move further south or west. He also noted that the county had previously applied oil for dust control on several roads, with some locations receiving a double coat inadvertently due to a truck breakdown the prior fall, though he indicated the heavier base would be beneficial.

Commissioner Motley asked about clean rock availability for chip seal, and Director Allen clarified that for the asphalt batch plant, clean chips are not required — fines, sand, and gravel are all incorporated into the mix. Clean chips would be needed specifically for chip seal operations, which he hoped to conduct later in the season if weather and resources permitted.

Director Allen also briefly noted that someone had dumped burn barrel contents in the middle of a county road over the weekend — specifically at 145th and 105th, south of Range Road approximately one mile — and that the debris had been removed by his crew.

b. Hale Fireworks Permit

Chairman Tran presented a fireworks vendor permit application for Hale Fireworks LLC for the 2026 season. The vendor is located at 2523 South Main Street, near Peerless, and the required permit fee had been paid.

Motion to approve the 2026 fireworks permit for Hale Fireworks LLC was made by Commissioner Milburn-Kee and seconded by Commissioner Allen. The motion carried unanimously.

c. Jarred Gilmore Phillips 2026 Audit Engagement

Chairman Tran introduced this item, noting the county is required to engage an audit firm on an annual basis. Commissioner Milburn-Kee explained that Jarred Gilmore Phillips had been performing the county's annual audit for approximately three years, following the retirement of a local auditor. She indicated that unless the firm had communicated an expiration deadline on their engagement letter, there was no urgency to act immediately. She noted that the commission was free to engage a different firm if desired.

Commissioner Motley moved to engage Jarred Gilmore Phillips for the 2026 audit. Commissioner Allen seconded the motion. However, during the vote, the motion resulted in a split — two ayes and two nays — with Commissioner Tran then noting effectively a tie. Given that Commissioner Beerbower was absent, Commissioner Tran recommended the item be carried to the next meeting when a full commission would be present to allow a decisive vote. Item failed.

The item was tabled pending Commissioner Beerbower's return.

Future Agenda Topics

Commissioner Milburn-Kee raised the question of the upcoming Memorial Day holiday and whether the commission would hold its next scheduled meeting. She noted the following meeting had been anticipated as a work session at which only accounts payable would be addressed, and that historically, the commission had cancelled the meeting during a holiday week rather than rescheduling. She expressed comfort with simply advancing to the first meeting in June, noting that agenda items could be added to the county's portal as they arose.

The commission confirmed by consensus that the next regular meeting would be held on June 1, 2026.

Commissioner Allen noted he would be departing on May 31st and would be absent on the first but indicated he would attend via Zoom or phone call. He also noted he would be on an airplane on the eighth and would miss that meeting if one were scheduled.

Commission Comments

Commissioner Joe Allen addressed a remark made earlier by Commissioner Milburn-Kee in the meeting about "dancing around questions." He stated plainly that he was not evading questions but was genuinely trying to gather enough information before committing to a firm position on the budget. He acknowledged the budget effects citizens, employees, department heads, elected officials, and "everybody in this county," and expressed that he was not yet in a position to make a definitive statement on specific tax mill levels. He emphasized his desire to keep taxes low while also preserving services and maintaining roads, saying: "I want our taxes to be low. I want the services to succeed in our county. I want our roads to be fixed." He expressed enthusiasm about the budget dialogue moving forward. He also separately praised the public works crew and EMS staff for their work moving surplus equipment the prior Friday, describing it as "an hour and a half worth of work" that turned into a full day.

Commissioner Motley had no additional comments.

Commissioner Milburn-Kee expressed the view that the commission should do more to engage the public around the budget process. She noted the prior year's budget process had been lengthy and that the public cares deeply about the outcome. Drawing on her own extensive public engagement over the past year, she stated the

community's message has been clear: "We need to spend the money we have responsibly, and we can't afford much more." She noted that many community members are already experiencing wage reductions and are unable to sustain additional tax burdens.

Chairman Tran had no additional comments.

Adjournment

Motion to adjourn at 7:07PM was made by Commissioner Tran and seconded by Commissioner Motley. The motion carried 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 May 11, 2026, 7:00 PM

210 S National, Fort Scott, KS 66701

Attendance

Clint Walker, Rachel Walker, Teri Hulse, Jon Lowery, Jennifer Hawkins, Diana Yeager, Bob Reed, Jerry Heckman, Diana Heckman, Michael Hoyt, Anne Dare, Marlon Merida, Jason Silvers, Millie Lipscomb, Kyle Parks.

Present: 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 Commissioner; Susan Walker, County Clerk.

Pledge of Allegiance

The Pledge of Allegiance was recited.

Prayer

Commissioner Beerbower delivered the invocation, offering thanks for the work session and asking for guidance during the meeting.

Call Meeting to Order

Commissioner Tran called the meeting to order and welcomed those in attendance. He asked that all phones be silenced and that sidebar conversations be taken outside. He also noted that public comment cards were available outside for those wishing to address the commission, and that speakers would be called upon at the appropriate time. Commissioner Tran then introduced the members of the commission in turn, each announcing their name and district.

Prior to moving through the agenda, Commissioner Tran raised the question of whether the agenda itself required modification. Commissioner Beerbower requested that agenda items VIII and IX be switched, explaining that the resolution under item IX was the original business added at the prior meeting and should therefore be addressed before the payroll and accounts payable discussion. Commissioner Tran suggested that moving public comments could also help streamline the meeting, noting that at least one commissioner had expressed a desire to conclude by 8:30 PM. The commission ultimately agreed to simply swap items VIII and IX and leave the rest of the agenda intact.

Motion to approve the agenda as amended was made by Commissioner Tran and seconded by Commissioner Motley. The motion carried 5-0.

Approval of Tax Corrections

Motion to approve tax corrections was made by Commissioner Motley and seconded by Commissioner Beerbower. The motion carried 5-0.

Approval of 05.08.26 Accounts Payable \$457,015.06

Commissioner Motley read the item into the record, noting the accounts payable amount for May 8, 2026 as \$457,015.06 and asking if there were any issues or concerns.

Motion to approve the accounts payable in the amount of \$457,015.06 was made by Commissioner Motley and seconded by Commissioner Beerbower. The motion carried 5-0.

Approval of Minutes 05.04.26

Motion to approve the minutes of May 4, 2026, was made by Commissioner Beerbower and seconded by Commissioner Allen. The motion carried 5-0.

Public Comments

Commissioner Tran indicated that one public comment card had been submitted and invited the speaker to approach.

Michael Hoyt addressed the commission regarding the Area Agency on Aging (AAA), which he described as being "very instrumental in providing Meals on Wheels to our community" and headquartered in Pittsburg, Kansas. He explained that the organization had been significantly impacted during recent federal budget actions and was now unable to accept new personal home meal delivery requests. He noted that individuals who are not mobile and do not have anyone checking on them are currently unable to enroll in the service, with the only option being to eat at Buck Run Community Center if they are able to get there.

Mr. Hoyt explained that he personally depends on Meals on Wheels to ensure his 87-year-old mother is checked on and fed at least once per day when he is away from home. He expressed concern that 65 percent of Bourbon County constituents are 65 years of age or older and noted that he had already raised the matter with the city, which was conducting additional investigation into how it might assist. He urged the commission to keep this issue in mind during upcoming budget discussions, stating, "I believe we're gonna have to step up as a county and as a city to keep it going, because the federal government has totally defunded all ten area agencies on aging."

Commissioner Tran thanked the speaker for his comments.

Resolution 22-26 - Beerbower

Commissioner Tran recognized Commissioner Beerbower to introduce the item.

Motion to adopt Resolution 22-26 as discussed and consensus-reached during the prior work session was made by Commissioner Beerbower and seconded by Commissioner Motley. Commissioner Beerbower, Motley and Allen voted in favor and Milburn-Kee and Tran voted no.

Commissioner Tran acknowledged Commissioner Beerbower's work on the resolution, stating, "I may not agree with what happened, but I do appreciate the hard work put into it."

Payroll & Accounts Payable - Motley

Public Address on Accounts Payable and Communication Concerns

Before the commission's internal discussion began, the County Attorney, James Crux, was recognized to address the board. He prefaced his remarks by clarifying that he was not present to argue whether the instruments in question were checks or warrant checks, and that any legal question on that matter was one for the county counselor.

He stated that he was there to address "the lack of communication between this board and other offices in this county." He described what appeared to be a surprise refusal by Commissioner Tran to sign checks that had previously been signed routinely and noted that this was the second consecutive month that his office had been directly affected by a change in policy or a miscommunication that had not been discussed or announced in advance. As a result, his employees had been paid late in back-to-back months.

"This is a board of governance," he said. "We have to be able, as a county, to continue operating and to continue governing. That is something that we must be able to communicate with and at least work together enough to ensure that happens. And that seems to be failing at this point. It needs to change." He then concluded his remarks and returned to his seat.

Discussion: Check-Signing Authority

Commissioner Allen clarified that he had been offering to sign the checks himself to get people paid but had not yet done so because he did not believe it was his position to sign as a commissioner unless the board formally authorized it. He acknowledged that Commissioners Motley and himself were not yet on the bank signature card, though Commissioner Allen noted he had signed the required paperwork that same day.

Commissioner Tran explained his position at length, stating that his general philosophy is to follow the rules precisely: "If the statutes require me to do them, I will do them. If the statute doesn't require me to do them, then I prefer to exercise that right." He described his research into the applicable statutes and his consultations with no fewer than four attorneys. He stated that, per his reading of the statute, the treasurer is required to cut checks and must sign them, and the county clerk attests to those checks by signing as well — giving two signatures in all — and that he found no statutory requirement for commissioner oversight via signature.

Commissioner Tran also acknowledged the frustration in the room: "I get what you're saying," he told Commissioner Allen. Commissioner Milburn-Kee suggested looking at whether other counties use a signature stamp for the Commissioner, noting that the absence of such a stamp appeared to be a deliberate choice rather than an oversight. Commissioner Tran confirmed he had asked for one previously.

In the interest of resolution, Commissioner Tran proposed that he formally relinquish his check-signing role and move that Laura Krom, the county's executive assistant, be authorized to sign the checks. Commissioner Allen expressed a preference for the signer to be someone seated at the commission table rather than a staff member. Commissioner Milburn-Kee agreed.

Commissioner Tran then revised his position, stating he was willing to move that Commissioner Allen be authorized to sign the checks, noting that the statute allows the Commissioner to designate a person for that purpose. Commissioner Allen accepted.

Motion to authorize Commissioner Allen to sign accounts payable checks was made by Commissioner Tran and seconded by Commissioner Motley. The motion carried 5-0.

Commissioner Allen noted, however, that he would be unable to sign any checks until he received formal authorization from the county treasurer, Jennifer, and suggested that the resolution regarding a signature disc for the Commissioner be addressed as well, given that Commissioner Allen would be away from the county in the coming weeks.

Discussion: Payroll System Access for the County Clerk

Commissioner Motley raised a motion regarding payroll system access. He moved that read-only access to reports within the pay entry system be restored to the county clerk so that she could process the accounting entries required following each payroll run.

Commissioner Milburn-Kee objected to the characterization of "read-only" access, arguing that the level of access being described was broader than what the clerk actually needed, and that this was why summary reports were being generated and routed through the executive assistant as an intermediary instead.

Commissioner Beerbower asked for clarification on what "too much access" meant in practical terms. Commissioner Milburn-Kee explained that the county's pay entry system — referred to as SecureView — made all reports available once access was granted, without the ability to restrict to specific reports. This meant that granting access would expose employee personally identifiable information (PII), including hire dates, which she described as an employee privacy concern.

The county clerk then addressed the commission directly. She explained that the problem was not merely one of access but of data format and communication. She stated that the reports she was receiving from the executive

assistant were not broken down by cost center and were not provided in an Excel format that would allow her to properly post entries to the general ledger. She said she had sent multiple emails documenting the issue and describing what was needed, including one sent the previous April, and had received no responses. "I am ultimately responsible for getting your financial information into the general ledger," she said. "I should have that accurately given to me so that I can post it in the system."

Commissioner Tran attempted to provide context, noting that the executive assistant had sent a report that afternoon at 3:59 PM and had responded to a subsequent request for the document in Excel format at 4:16 PM, after hours, stating she would provide it. He described the process as "a work in progress" and acknowledged that the system would likely require ongoing iteration. He also clarified his understanding of how the current arrangement came to be: the executive assistant and HR had discussed the matter with the pay entry company, and the intermediary report process was the solution they devised — not something directed by the commission.

Commissioner Beerbower raised the question of what specific information in SecureView the clerk should not have access to. Commissioner Milburn-Kee reiterated that the concern was about PII, particularly employee hire dates and similar sensitive data. Commissioner Motley pushed back gently, noting that as an elected official and custodian of county records, the clerk arguably had as much or more right to that information than others who currently had access.

Commissioner Motley echoed this point forcefully: "We've got a part-time person who's the intermediary for the clerk who is an elected official. It makes zero sense. There was no problem previously. Now there are problems." He further explained that when he had spoken with Mr. Cohen had initially been unaware that the clerk was making accounting entries from payroll reports. Once informed, Mr. Cohen indicated he would make changes, but instead of restoring the clerk's access, he directed the executive assistant to begin sending reports — a solution the Commissioner Motley called "grossly inefficient."

The county clerk confirmed that Mr. Cohen was aware of her needs following that conversation, and that she was still waiting for a response to a phone call she had made the previous Thursday. The county clerk said that the reason she had her access revoked was due to advocating for the employees of Bourbon County.

Commissioner Beerbower proposed that rather than resolving the matter at the current meeting, the commission invites Mr. Cohen to appear at the following week's meeting to work through the specifics directly with the four commissioners who will be present. Commissioner Tran expressed support for this approach, framing it as the kind of direct communication that had been called for. Commissioner Beerbower agreed, stating his preference for the matter to be resolved in a way that gave the clerk what she needed without unnecessarily exposing employee data, and suggested that a restricted SecureView configuration — if possible — might be the ideal outcome.

The vote was called.

Motion to restore read-only access to pay entry reports for the county clerk was made by Commissioner Motley and seconded by Commissioner Allen. The motion failed, with Commissioners Milburn-Kee, Tran and Beerbower voting in opposition and Motley and Allen voting in favor.

The chair noted that the issue would continue to be worked through, and suggested the commission pursue the possibility of inviting the pay entry representative to a future meeting.

Commission Comments

Commissioner Beerbower stated he had no comments.

Commissioner Allen offered congratulations to all 2026 graduates in the community, noting that he had attended multiple graduation ceremonies over the weekend and had a graduate of his own. He remarked on the large turnout at the recent commission meeting and expressed enthusiasm about community interest in county government. He also noted for the record that he would be unable to begin signing checks until he received formal authorization from the county treasurer.

Commissioner Milburn-Kee raised the matter of a signature disc for the Commissioner's use on checks, observing that Linn County routinely orders a new disc each year in anticipation of the annual change in Commissionership, and suggesting that Bourbon County adopt a similar practice given that the Commissionership had changed several times within the past year. The discussion did not result in a formal motion, but the sentiment was noted.

Commissioners Motley and Milburn-Kee had no further comments.

Adjournment

Motion to adjourn at 7:34 PM was made by Commissioner Tran and seconded by Commissioner Beerbower. The motion carried 5-0.

ATTEST:

THE BOARD OF COMMISSIONERS
OF BOURBON COUNTY, KANSAS

_____, COMMISSIONER

_____, COMMISSIONER

_____, COMMISSIONER

_____, COMMISSIONER

_____, COMMISSIONER

Susan E. Walker, County Clerk

Date Approved

Bourbon County Bank Reconciliation For The Three Months Ending April 30, 2026

Bourbon County Bank Accounts

Treasurer Account Landmark: *3049	\$ 8,909,591.15
Less Outstanding Checks	\$ (62,326.52)
Less Outstanding Wires	\$ (337,686.19)
Add Deposits in Transit	\$ 925,914.77
Adjustments	\$ 116,329.26
Cash Balance Account *3049 - Treasurer General Account	\$ 9,551,822.47

Clerk Account Landmark: *3064	\$ 29,526.26
Less Outstanding Checks	\$ (140,870.83)
Less Outstanding Wires	\$ (64,147.25)
Add Deposits in Transit	\$ 327,304.73
Adjustments	\$ 456,741.90
Cash Balance Account *3064 - Clerks Payables Account	\$ 608,554.81

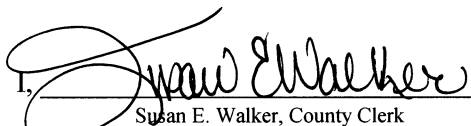
Bourbon County Certificate of Deposits	Interest Rate	Maturity Date	
Union State Bank	3.46%	06/18/26	\$ 100,000.00
Union State Bank	3.46%	06/26/26	\$ 200,000.00
Landmark Bank	4.32%	10/08/26	\$ 100,000.00
Union State Bank	3.46%	09/25/26	\$ 100,000.00
City State Bank	4.05%	12/23/26	\$ 200,000.00
City State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

Bourbon County Treasurer Cash on Hand \$ 1,700.00

Total Bourbon County Cash Balance All Accounts as of 04.30.26 \$ 11,712,077.28

Fund Status Report as of 04.30.26 \$ 11,712,077.28

Variance \$ -

I,  on 5/26/26 do hereby certify that the above statement
Susan E. Walker, County Clerk Date

is correct based on the information provided to me.

Fund Status Report

Bourbon County

Report Selection Criteria:	Selected Fund Type: ALL	Fiscal Year: 2026	From Date: 4/1/2026
	Include Encumbrances? NO	From Period: 4	Thru Date: 4/30/2026
	Include Pri Yr Liabilities? NO	To Period: 4	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
General Fund (01)					
001 - GENERAL FUND	\$932,445.72	\$77,431.88	(\$188,389.77)	\$0.00	\$821,487.83
060 - DIVERSION APPLICATION FEE FU	\$49,544.30	\$0.00	\$0.00	\$0.00	\$49,544.30
100 - INSUFFICIENT FUND CHECKS	(\$27,215.62)	\$136.95	\$0.00	\$0.00	(\$27,078.67)
* Fund Type Total *	\$954,774.40	\$77,568.83	(\$188,389.77)	\$0.00	\$843,953.46
Special Purpose Funds (02)					
016 - APPRAISERS	\$80,807.64	\$508.93	(\$13,555.70)	\$0.00	\$67,760.87
017 - APPRAISER - RESERVE FUND	\$20,788.64	\$0.00	\$0.00	\$0.00	\$20,788.64
024 - BRIDGE & CULVERT	\$5,882.64	\$0.00	\$0.00	\$0.00	\$5,882.64
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	\$29,065.14	\$11,120.69	(\$6,774.92)	\$0.00	\$33,410.91
053 - RESERVE FUND - COUNTY ATTOR	\$11,170.87	\$0.00	\$0.00	\$0.00	\$11,170.87
062 - ELECTION	\$57,436.54	\$0.00	(\$3,895.68)	\$0.00	\$53,540.86
063 - ELECTION RESERVE FUND	\$293.00	\$0.00	\$0.00	\$0.00	\$293.00
064 - EMPLOYEE BENEFIT	\$1,263,013.98	\$2,062.88	(\$60,942.69)	\$0.00	\$1,204,134.17
093 - ROD-TECH FUND	\$64,441.44	\$1,502.00	(\$2,729.57)	\$0.00	\$63,213.87
094 - TREASURER - TECH FUND	\$18,606.11	\$375.50	\$0.00	\$0.00	\$18,981.61
095 - CLERK - TECH FUND	\$18,613.15	\$375.50	(\$479.76)	\$0.00	\$18,508.89
097 - SPECIAL LAW ENFORCEMENT	\$69,662.69	\$2,380.00	(\$700.00)	\$0.00	\$71,342.69
114 - MENTAL HEALTH	\$27,454.31	\$0.00	\$0.00	\$0.00	\$27,454.31
116 - MENTAL DISABILITY	\$18,053.87	\$0.00	\$0.00	\$0.00	\$18,053.87
120 - COUNTY SHERIFF/CORRECTIONA	\$689,392.42	\$38,585.30	(\$178,055.88)	\$0.00	\$549,921.84
200 - NOXIOUS WEED	\$106,225.28	\$25,906.77	(\$26,467.40)	\$0.00	\$105,664.65
202 - NOXIOUS WEED EQUIPMENT FUN	\$15,119.09	\$0.00	\$0.00	\$0.00	\$15,119.09
220 - ROAD AND BRIDGE	\$482,238.16	\$145,218.11	(\$186,455.35)	\$0.00	\$441,000.92
222 - ROAD & BRIDGE SALES TAX FUND	\$889,046.02	\$115,327.25	(\$5,092.46)	\$0.00	\$999,280.81

Fund Status Report

Bourbon County

Report Selection Criteria:	Selected Fund Type: ALL	Fiscal Year: 2026	From Date: 4/1/2026
	Include Encumbrances? NO	From Period: 4	Thru Date: 4/30/2026
	Include Pri Yr Liabilities? NO	To Period: 4	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
224 - ROAD & BRIDGE SP. IMPROVEME	\$665,455.21	\$0.00	\$0.00	\$0.00	\$665,455.21
225 - CAP IMP - ELM CREEK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - SPEC ALCOHOL & DRUG	\$681.13	\$0.00	\$0.00	\$0.00	\$681.13
240 - SPECIAL BRIDGE	\$4,084.78	\$0.00	\$0.00	\$0.00	\$4,084.78
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	\$2,064,488.17	\$79,519.15	(\$1,271.80)	\$0.00	\$2,142,735.52
374 - BLUE CROSS BLUE SHEILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375 - AMBULANCE SERVICE	\$105,908.74	\$79,173.47	(\$69,170.71)	\$0.00	\$115,911.50
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	\$23,474.53	\$0.00	\$0.00	\$0.00	\$23,474.53
387 - ADDICTION SETTLEMENT FUND	\$68,631.65	\$0.00	(\$545.49)	\$0.00	\$68,086.16
397 - CONCEAL CARRY ACCOUNT	\$3,632.33	\$130.00	\$0.00	\$0.00	\$3,762.33
398 - OFFENDER REGISTRATION	\$49,306.65	\$620.00	\$0.00	\$0.00	\$49,926.65
399 - EMERGENCY SERVICES SALES TA	\$173,383.75	\$49,699.48	(\$124,359.71)	\$0.00	\$98,723.52
* Fund Type Total *	\$7,114,806.21	\$552,505.03	(\$680,497.12)	\$0.00	\$6,986,814.12
Business Funds (03)					
108 - LANDFILL	\$282,524.06	\$90,623.79	(\$76,903.23)	\$0.00	\$296,244.62
358 - SEWER REPAYMENT-LAKE FT SC	\$10,978.58	\$0.00	\$0.00	\$0.00	\$10,978.58
* Fund Type Total *	\$293,502.64	\$90,623.79	(\$76,903.23)	\$0.00	\$307,223.20
Trust Funds (05)					
014 - ATTORNEY TRUST FUND	\$1,929.10	\$0.00	\$0.00	\$0.00	\$1,929.10
204 - PROSECUTOR TRAINING	\$17,646.87	\$121.98	\$0.00	\$0.00	\$17,768.85

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: 4/1/2026
From Period: 4
Thru Date: 4/30/2026
To Period: 4
Option: Period
 Exclude Transfers Breakdown? NO

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
237 - SHERIFF FEDERAL FORFEIT FUND	\$25,142.47	\$0.00	\$0.00	\$0.00	\$25,142.47
246 - SPEC PROSECUTOR TRUST-FORF	\$84,782.35	\$0.00	\$0.00	\$0.00	\$84,782.35
247 - SHERIFF'S TRUST-FORFEITURE	\$45.30	\$0.00	\$0.00	\$0.00	\$45.30
257 - SHRF TRUST FORFEITURE 7/1/19	\$43,319.04	\$4,400.00	(\$1,778.01)	\$0.00	\$45,941.03
* Fund Type Total *	\$172,865.13	\$4,521.98	(\$1,778.01)	\$0.00	\$175,609.10
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: 4/1/2026
From Period: 4
Thru Date: 4/30/2026
To Period: 4
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: 4/1/2026
From Period: 4
Thru Date: 4/30/2026
To Period: 4
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

Report Selection Criteria:	Selected Fund Type: ALL	Fiscal Year: 2026	From Date: 4/1/2026
	Include Encumbrances? NO	From Period: 4	Thru Date: 4/30/2026
	Include Pri Yr Liabilities? NO	To Period: 4	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
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	\$275.50	(\$275.50)	\$0.00	\$437.00
092 - HERITAGE TRUST FUND	\$20,985.00	\$751.00	\$0.00	\$0.00	\$21,736.00

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: 4/1/2026

From Period: 4

Thru Date: 4/30/2026

To Period: 4

Option: Period

Exclude Transfers Breakdown? NO

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
260 - STATE MOTOR FUND	\$13,291.75	\$81,542.93	(\$80,044.85)	\$0.00	\$14,789.83
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 *	\$36,721.25	\$82,569.43	(\$80,320.35)	\$0.00	\$38,970.33
Agency Funds - Distributable (17)					
056 - DELINQ PP TAX	\$794.67	\$1,320.59	\$0.00	\$0.00	\$2,115.26
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	\$264,148.14	\$109,544.44	(\$156,439.94)	\$0.00	\$217,252.64
212 - R.E. REDEMPTIONS	\$147,812.37	\$30,975.78	\$0.00	\$0.00	\$178,788.15
226 - RV TAX	\$7,706.17	\$4,490.52	(\$61.35)	\$0.00	\$12,135.34
267 - NEIGHBORHOOD REVIT HOLDING	\$41,284.41	\$0.00	(\$2,247.39)	\$0.00	\$39,037.02
268 - TAX ACCOUNT	\$474,289.44	\$1,630,151.94	(\$3,454.61)	\$0.00	\$2,100,986.77
274 - VEHICLE TAX	\$381,202.42	\$235,268.05	(\$1,973.41)	\$0.00	\$614,497.06
275 - COMMERCIAL VEHICLE FEES	\$55,515.98	\$7,645.91	\$0.00	\$0.00	\$63,161.89
* Fund Type Total *	\$1,503,768.13	\$2,019,397.23	(\$164,176.70)	\$0.00	\$3,358,988.66
* Report Total *	\$10,076,956.17	\$2,827,186.29	(\$1,192,065.18)	\$0.00	\$11,712,077.28

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2026

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	\$539.78	\$0.00	\$2,941.22	15.51%
001-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$1,049.54	\$0.00	(\$1,049.54)	
001-00-4101	CURRENT TAX DIST	\$1,804,838.00	\$0.00	\$1,102,529.26	\$0.00	\$702,308.74	61.09%
001-00-4102	MOTOR VEHICLE TAX DIST	\$177,986.00	\$0.00	\$34,155.90	\$0.00	\$143,830.10	19.19%
001-00-4103	RV TAX DIST	\$2,809.00	\$0.00	\$354.90	\$0.00	\$2,454.10	12.63%
001-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$437.34	\$0.00	(\$437.34)	
001-00-4105	DELINQ R.E. DIST	\$15,000.00	\$0.00	\$7,600.58	\$0.00	\$7,399.42	50.67%
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	\$5,448.34	\$0.00	\$3,561.66	60.47%
001-00-4108	TAX SALE DISTRICT COURT FE	\$0.00	\$100.00	\$1,100.00	\$0.00	(\$1,100.00)	
001-00-4113	TAX SALE TITLE FEES	\$0.00	\$125.00	\$1,125.00	\$0.00	(\$1,125.00)	
001-00-4206	G.A.L.	\$0.00	\$1,850.40	\$5,648.56	\$0.00	(\$5,648.56)	
001-00-4208	TAX SALE ATTORNEY FEES	\$0.00	\$350.00	\$4,100.00	\$0.00	(\$4,100.00)	
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	\$10,925.40	\$38,576.75	\$0.00	\$66,423.25	36.74%
001-00-4301	JV IIP SUPERVISION	\$0.00	\$25.00	\$25.00	\$0.00	(\$25.00)	
001-00-4304	COUNTY OFFICERS FEES	\$4,000.00	\$570.00	\$1,825.53	\$0.00	\$2,174.47	45.64%
001-00-4307	FRANCHISE TAX	\$1,200.00	\$0.00	\$1,029.22	\$0.00	\$170.78	85.77%
001-00-4310	INSUFF CHECK SERVICE CHG	\$0.00	\$50.00	\$150.00	\$0.00	(\$150.00)	
001-00-4311	ANTIQUE VEHICLE FEE	\$0.00	\$190.00	\$3,085.00	\$0.00	(\$3,085.00)	
001-00-4400	CHECKING INTEREST	\$0.00	\$25,821.44	\$96,357.95	\$0.00	(\$96,357.95)	
001-00-4401	VEHICLE INTEREST	\$0.00	\$454.40	\$1,631.69	\$0.00	(\$1,631.69)	
001-00-4402	CURRENT TAX INTEREST	\$175,000.00	\$24,650.02	\$86,614.40	\$0.00	\$88,385.60	49.49%
001-00-4403	C D INTEREST	\$425,000.00	\$949.32	\$15,062.51	\$0.00	\$409,937.49	3.54%
001-00-4501	LEASE PROCEEDS	\$12,840.00	\$0.00	\$420.00	\$0.00	\$12,420.00	3.27%
001-00-4801	REIMBURSEMENT	\$10,000.00	\$1,247.61	\$5,125.99	\$0.00	\$4,874.01	51.26%
001-00-4805	JUVENILE PROBATION FEE	\$0.00	\$0.00	\$51.71	\$0.00	(\$51.71)	
001-00-4806	COUNTY ATTORNEY DIVERSIO	\$10,000.00	\$140.08	\$142.08	\$0.00	\$9,857.92	1.42%
001-00-4807	CO GEN DISTRICT COURT REIM	\$0.00	\$14.75	\$14.75	\$0.00	(\$14.75)	
001-00-4812	COUNTY FORFEITURE FEE-283	\$0.00	\$0.00	\$939.17	\$0.00	(\$939.17)	
001-00-4903	MISCELLANEOUS INCOME	\$10,000.00	\$9.45	\$89.00	\$0.00	\$9,911.00	.89%
001-00-4904	TRANSFER IN	\$10,000.00	\$0.00	\$48,160.15	\$0.00	(\$38,160.15)	481.60%

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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						
001-00-4905	FIREWORK PERMIT	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
001-00-4908	CANDIDATE FILING FEE	\$0.00	(\$50.00)	\$214.16	\$0.00	(\$214.16)	
001-00-4912	HAY BID	\$0.00	\$705.00	\$705.00	\$0.00	(\$705.00)	
001-00-4916	DISTRICT COURT MEDICAL SUP	\$0.00	\$346.86	\$1,019.95	\$0.00	(\$1,019.95)	
001-00-4919	EMERG PREP WAGES GRANT	\$22,654.00	\$0.00	\$0.00	\$0.00	\$22,654.00	
001-00-4926	DUCK BLIND	\$0.00	\$0.00	\$70.00	\$0.00	(\$70.00)	
001-00-4931	WEBSEARCH FEE	\$0.00	\$240.00	\$3,720.00	\$0.00	(\$3,720.00)	
001-00-4932	OVERAGE(ALL OFFICES)	\$0.00	\$97.56	\$1,839.52	\$0.00	(\$1,839.52)	
001-00-4939	LEPP-INSPECTION FEES/LIC	\$0.00	\$100.00	\$650.00	\$0.00	(\$650.00)	
001-00-4971	RESTITUTION TO COUNTY	\$0.00	\$1,339.70	\$1,339.70	\$0.00	(\$1,339.70)	
001-00-4979	PILOT- JAYHAWK WIND	\$365,625.00	\$0.00	\$0.00	\$0.00	\$365,625.00	
001-00-6150	EQUIPMENT AUCTION PROCEE	\$0.00	\$15.00	\$15.00	\$0.00	(\$15.00)	
	Subtotal Non-Departmental:	\$3,103,418.00	\$70,266.99	\$1,433,616.43	\$0.00	\$1,669,801.57	46.19%
	TOTAL REVENUES - :	\$3,103,418.00	\$70,266.99	\$1,433,616.43	\$0.00	\$1,669,801.57	46.19%
	<u>EXPENDITURES</u>						
	Non-Departmental						
001-00-5212	BANK CHARGES	\$0.00	\$0.00	(\$40.00)	\$0.00	\$40.00	
	Subtotal Non-Departmental:	\$0.00	\$0.00	(\$40.00)	\$0.00	\$40.00	0.00%
	COUNTY COMMISSION						
001-01-5101	COMMISSION WAGES	\$107,085.00	\$10,497.76	\$95,217.02	\$0.00	\$11,867.98	88.92%
001-01-5200	COMMISSION CONTRACTUAL S	\$5,000.00	\$4,377.26	\$36,655.38	\$0.00	(\$31,655.38)	733.11%
001-01-5300	COMMISSION COMMODITIES	\$1,425.00	\$0.00	\$2,278.23	\$0.00	(\$853.23)	159.88%
001-01-5400	COMMISSION CAPITAL OUTLAY	\$0.00	\$0.00	\$3,189.70	\$0.00	(\$3,189.70)	
001-01-6020	REIMBURSABLES	\$0.00	\$0.00	(\$60,000.00)	\$0.00	\$60,000.00	
	Subtotal COUNTY COMMISSION:	\$113,510.00	\$14,875.02	\$77,340.33	\$0.00	\$36,169.67	68.14%
	COUNTY CLERK						
001-02-5101	CLERK WAGES	\$119,984.00	\$8,430.62	\$35,376.40	\$0.00	\$84,607.60	29.48%
001-02-5200	CLERK CONTRACTUAL SVCS	\$7,505.00	\$323.73	\$1,850.64	\$0.00	\$5,654.36	24.66%
001-02-5300	CLERK COMMODITIES	\$5,700.00	\$310.23	\$945.74	\$0.00	\$4,754.26	16.59%
001-02-6020	REIMBURSABLES	\$0.00	\$0.00	(\$50.00)	\$0.00	\$50.00	

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	COUNTY CLERK						
	Subtotal COUNTY CLERK:	\$133,189.00	\$9,064.58	\$38,122.78	\$0.00	\$95,066.22	28.62%
	COUNTY TREASURER						
001-03-5101	TREASURER WAGES	\$127,786.00	\$9,553.22	\$38,229.56	\$0.00	\$89,556.44	29.92%
001-03-5200	TREASURER CONTRACTUAL SV	\$46,901.00	\$81.54	\$507.91	\$0.00	\$46,393.09	1.08%
001-03-5300	TREASURER COMMODITIES	\$950.00	\$0.00	\$30.65	\$0.00	\$919.35	3.23%
	Subtotal COUNTY TREASURER:	\$175,637.00	\$9,634.76	\$38,768.12	\$0.00	\$136,868.88	22.07%
	COUNTY ATTORNEY						
001-04-5101	ATTORNEY WAGES	\$412,518.00	\$21,727.48	\$89,669.81	\$0.00	\$322,848.19	21.74%
001-04-5200	ATTORNEY CONTRACTUAL SVC	\$49,966.00	\$11,991.84	\$44,005.67	\$0.00	\$5,960.33	88.07%
001-04-5300	ATTORNEY COMMODITIES	\$3,800.00	\$0.00	\$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	\$33,719.32	\$133,716.56	\$0.00	\$336,567.44	28.43%
	COUNTY REGISTER OF DEEDS						
001-05-5101	REGISTER OF DEEDS WAGES	\$110,120.00	\$9,888.48	\$38,975.63	\$0.00	\$71,144.37	35.39%
001-05-5200	REGISTER OF DEEDS CONT SV	\$3,400.00	\$166.26	\$808.94	\$0.00	\$2,591.06	23.79%
001-05-5300	REGISTER OF DEEDS COMMOD	\$1,301.00	\$104.94	\$232.84	\$0.00	\$1,068.16	17.90%
	Subtotal COUNTY REGISTER OF DEEDS:	\$114,821.00	\$10,159.68	\$40,017.41	\$0.00	\$74,803.59	34.85%
	COURTHOUSE MAINTENANCE						
001-07-5101	BUILDING MTCE WAGES	\$88,099.00	\$5,451.28	\$36,841.23	\$0.00	\$51,257.77	41.82%
001-07-5200	GENERAL CONTRACTUAL SVCS	\$28,500.00	\$1,115.62	\$1,740.78	\$0.00	\$26,759.22	6.11%
001-07-5300	GENERAL COMMODITIES	\$33,915.00	\$458.80	\$4,810.53	\$0.00	\$29,104.47	14.18%
001-07-6020	REIMBURSABLES	\$0.00	(\$6,412.88)	(\$6,412.88)	\$0.00	\$6,412.88	
	Subtotal COURTHOUSE MAINTENANCE:	\$150,514.00	\$612.82	\$36,979.66	\$0.00	\$113,534.34	24.57%
	COUNTY CORONER						
001-08-5200	CORONER CONTRACTUAL SVC	\$50,000.00	\$6,225.00	\$13,176.00	\$0.00	\$36,824.00	26.35%
	Subtotal COUNTY CORONER:	\$50,000.00	\$6,225.00	\$13,176.00	\$0.00	\$36,824.00	26.35%
	DISTRICT COURT						
001-10-5101	DISTRICT COURT WAGES	\$58,160.00	\$4,685.64	\$18,925.61	\$0.00	\$39,234.39	32.54%
001-10-5200	DISTRICT COURT CONTRACTU	\$251,990.00	\$15,925.00	\$60,113.08	\$0.00	\$191,876.92	23.86%
001-10-5300	DISTRICT COURT COMMODITIE	\$14,250.00	\$1,140.44	\$3,060.25	\$0.00	\$11,189.75	21.48%

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	DISTRICT COURT						
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	\$21,751.08	\$80,983.99	\$0.00	\$267,916.01	23.21%
	EMERGENCY PREPAREDNESS						
001-11-5101	EM. PREP. WAGES	\$37,584.00	\$1,538.46	\$2,307.69	\$0.00	\$35,276.31	6.14%
001-11-5200	EM. PREP. CONTRACTUALSVCS	\$11,596.00	\$8,128.98	\$8,953.02	\$0.00	\$2,642.98	77.21%
001-11-5300	EM. PREP. COMMODITIES	\$3,800.00	\$101.25	\$101.25	\$0.00	\$3,698.75	2.66%
	Subtotal EMERGENCY PREPAREDNESS:	\$52,980.00	\$9,768.69	\$11,361.96	\$0.00	\$41,618.04	21.45%
	IT						
001-15-5200	I/T CONTRACTUAL SVCS	\$242,000.00	\$13,935.23	\$67,767.36	\$0.00	\$174,232.64	28.00%
001-15-5300	I/T COMMODITIES	\$0.00	\$0.00	\$262.67	\$0.00	(\$262.67)	
	Subtotal I T:	\$242,000.00	\$13,935.23	\$68,030.03	\$0.00	\$173,969.97	28.11%
	DISPATCH						
001-17-5200	DISPATCH APPROPRIATIONS	\$240,000.00	\$0.00	\$60,500.00	\$0.00	\$179,500.00	25.21%
	Subtotal DISPATCH:	\$240,000.00	\$0.00	\$60,500.00	\$0.00	\$179,500.00	25.21%
	JUVENILE DETENTION						
001-18-5200	JUVENILE CONTRACTUAL SVCS	\$135,000.00	\$11,194.00	\$33,723.50	\$0.00	\$101,276.50	24.98%
	Subtotal JUVENILE DETENTION:	\$135,000.00	\$11,194.00	\$33,723.50	\$0.00	\$101,276.50	24.98%
	ECONOMIC DEVELOPMENT						
001-27-5500	ECONOMIC DEVELOPMENT AP	\$71,600.00	\$0.00	\$0.00	\$0.00	\$71,600.00	
	Subtotal ECONOMIC DEVELOPMENT:	\$71,600.00	\$0.00	\$0.00	\$0.00	\$71,600.00	0.00%
	FAIR BOARD						
001-28-5500	FAIR BOARD APPROPRIATIONS	\$10,000.00	\$0.00	\$2,500.00	\$0.00	\$7,500.00	25.00%
	Subtotal FAIR BOARD:	\$10,000.00	\$0.00	\$2,500.00	\$0.00	\$7,500.00	25.00%
	HEALTH BOARD						
001-31-5500	HEALTH BOARD APPROPRIATIO	\$90,750.00	\$0.00	\$22,687.50	\$0.00	\$68,062.50	25.00%
	Subtotal HEALTH BOARD:	\$90,750.00	\$0.00	\$22,687.50	\$0.00	\$68,062.50	25.00%
	SOIL CONSERVATION DISTRICT						
001-32-5500	SOIL CONSERVATION APPROP.	\$25,000.00	\$6,250.00	\$12,500.00	\$0.00	\$12,500.00	50.00%

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	SOIL CONSERVATION DISTRICT						
	Subtotal SOIL CONSERVATION DISTRICT:	\$25,000.00	\$6,250.00	\$12,500.00	\$0.00	\$12,500.00	50.00%
	SERVICES FOR ELDERLY						
001-33-5500	ELDERLY APPROPRIATIONS	\$48,600.00	\$4,050.00	\$16,200.00	\$0.00	\$32,400.00	33.33%
	Subtotal SERVICES FOR ELDERLY:	\$48,600.00	\$4,050.00	\$16,200.00	\$0.00	\$32,400.00	33.33%
	FINANCE						
001-39-5200	FINANCE CONTRACTUAL	\$24,650.00	\$0.00	\$0.00	\$0.00	\$24,650.00	
001-39-5300	FINANCE COMMODITIES	\$0.00	\$0.00	\$208.21	\$0.00	(\$208.21)	
	Subtotal FINANCE:	\$24,650.00	\$0.00	\$208.21	\$0.00	\$24,441.79	0.84%
	COURTHOUSE GENERAL						
001-43-5200	CONTRACTUAL SERVICES	\$558,019.00	\$25,257.84	\$470,899.69	\$0.00	\$87,119.31	84.39%
001-43-5300	COMMODITIES	\$24,700.00	\$491.60	\$2,012.49	\$0.00	\$22,687.51	8.15%
	Subtotal COURTHOUSE GENERAL:	\$582,719.00	\$25,749.44	\$472,912.18	\$0.00	\$109,806.82	81.16%
	HUMAN RESOURCES						
001-44-5200	CONTRACTUAL SERVICES	\$0.00	\$6,207.00	\$24,809.00	\$0.00	(\$24,809.00)	
	Subtotal HUMAN RESOURCES:	\$0.00	\$6,207.00	\$24,809.00	\$0.00	(\$24,809.00)	0.00%
	COUNTY MISCELLANEOUS						
001-99-5101	CO.COUNSELOR WAGES	\$96,000.00	\$7,384.62	\$29,538.48	\$0.00	\$66,461.52	30.77%
001-99-5212	BANK CHARGES	\$0.00	\$410.58	\$1,671.23	\$0.00	(\$1,671.23)	
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	\$7,795.20	\$31,209.71	\$0.00	\$364,790.29	7.88%
	TOTAL EXPENDITURES - :	\$3,476,154.00	\$190,991.82	\$1,215,706.94	\$0.00	\$2,260,447.06	34.97%
	YTD Revenue Less Expenses : GENERAL FUND			\$217,909.49			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
014	<u>ATTORNEY TRUST FUND</u>						
	<u>REVENUES</u>						
	00 Non-Departmental						
014-00-4301	FUND INCOME	\$0.00	\$0.00	\$7.41	\$0.00	(\$7.41)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$7.41	\$0.00	(\$7.41)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$7.41	\$0.00	(\$7.41)	0.00%
	YTD Revenue Less Expenses : ATTORNEY TRUST FUND			\$7.41			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2026

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	\$66.86	\$0.00	\$360.14	15.66%
016-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$128.80	\$0.00	(\$128.80)	
016-00-4101	CURRENT TAX DIST	\$232,015.00	\$0.00	\$141,654.66	\$0.00	\$90,360.34	61.05%
016-00-4102	MOTOR VEHICLE TAX DIST	\$21,818.00	\$0.00	\$4,438.03	\$0.00	\$17,379.97	20.34%
016-00-4103	RV TAX DIST	\$344.00	\$0.00	\$45.97	\$0.00	\$298.03	13.36%
016-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$58.55	\$0.00	(\$58.55)	
016-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$1,069.57	\$0.00	(\$1,069.57)	
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	\$734.75	\$0.00	\$369.25	66.55%
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	\$0.00	\$302.00	\$0.00	\$198.00	60.40%
016-00-4965	NRP APPLICATION FEES	\$0.00	\$500.00	\$800.00	\$0.00	(\$800.00)	
	Subtotal Non-Departmental:	\$250,324.00	\$500.00	\$144,241.32	\$0.00	\$106,082.68	57.62%
	TOTAL REVENUES - :	\$250,324.00	\$500.00	\$144,241.32	\$0.00	\$106,082.68	57.62%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
016-00-5101	APPRAISER WAGES	\$206,000.00	\$14,905.92	\$59,510.83	\$0.00	\$146,489.17	28.89%
016-00-5200	APPRAISER CONTRACTUAL SV	\$31,485.00	\$1,019.99	\$26,363.04	\$0.00	\$5,121.96	83.73%
016-00-5300	APPRAISER COMMODITIES	\$12,839.00	\$50.56	\$678.69	\$0.00	\$12,160.31	5.29%
	Subtotal Non-Departmental:	\$250,324.00	\$15,976.47	\$86,552.56	\$0.00	\$163,771.44	34.58%
	TOTAL EXPENDITURES - :	\$250,324.00	\$15,976.47	\$86,552.56	\$0.00	\$163,771.44	34.58%
	YTD Revenue Less Expenses : APPRAISERS			\$57,688.76			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$337.66	\$0.00	(\$337.66)	
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	\$20.91	\$0.00	(\$20.91)	
024-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$1,018.51	\$0.00	(\$1,018.51)	
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	\$734.94	\$0.00	(\$734.94)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$4,940.53	\$0.00	(\$4,940.53)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$4,940.53	\$0.00	(\$4,940.53)	0.00%
	YTD Revenue Less Expenses : BRIDGE & CULVERT			\$4,940.53			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
052	<u>COUNTY TREASURER MOTOR FUND</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
052-00-4904	TRANSFER	\$0.00	\$10,873.25	\$37,379.25	\$0.00	(\$37,379.25)	
052-00-4951	REIMB FULL USE TG	\$0.00	\$0.00	\$525.00	\$0.00	(\$525.00)	
052-00-6010	REVENUE DISTRIBUTION	\$0.00	\$242.00	\$972.00	\$0.00	(\$972.00)	
	Subtotal Non-Departmental:	\$0.00	\$11,115.25	\$38,876.25	\$0.00	(\$38,876.25)	0.00%
	TOTAL REVENUES - :	\$0.00	\$11,115.25	\$38,876.25	\$0.00	(\$38,876.25)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
052-00-5101	WAGES	\$0.00	\$6,171.39	\$24,719.85	\$0.00	(\$24,719.85)	
052-00-5200	CONTRACTUAL SERVICES	\$0.00	\$479.76	\$529.76	\$0.00	(\$529.76)	
052-00-5301	COPIER SUPPLIES	\$0.00	\$185.30	\$1,592.47	\$0.00	(\$1,592.47)	
052-00-5308	OFFICE SUPPLIES	\$0.00	\$230.28	\$2,840.42	\$0.00	(\$2,840.42)	
052-00-5309	SUPPLIES	\$0.00	\$0.00	\$161.67	\$0.00	(\$161.67)	
052-00-5395	TRAINING & MEETINGS	\$0.00	\$600.00	\$1,312.20	\$0.00	(\$1,312.20)	
	Subtotal Non-Departmental:	\$0.00	\$7,666.73	\$31,156.37	\$0.00	(\$31,156.37)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$7,666.73	\$31,156.37	\$0.00	(\$31,156.37)	0.00%
	YTD Revenue Less Expenses : COUNTY TREASURER MOTOR FUND			\$7,719.88			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$1,320.59	(\$789.85)	\$0.00	\$789.85	
	Subtotal Non-Departmental:	\$0.00	\$1,320.59	(\$789.85)	\$0.00	\$789.85	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,320.59	(\$789.85)	\$0.00	\$789.85	0.00%
	YTD Revenue Less Expenses : DELINQ PP TAX			(\$789.85)			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
060	<u>DIVERSION APPLICATION FEE FUND</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
060-00-4118	RECEIPTS	\$0.00	\$0.00	\$1,525.00	\$0.00	(\$1,525.00)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,525.00	\$0.00	(\$1,525.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,525.00	\$0.00	(\$1,525.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
060-00-5200	ATTY DIVERSION FEE CONTRA	\$0.00	\$0.00	\$197.14	\$0.00	(\$197.14)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$197.14	\$0.00	(\$197.14)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$197.14	\$0.00	(\$197.14)	0.00%
	YTD Revenue Less Expenses : DIVERSION APPLICATION FEE FUND			\$1,327.86			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2026

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	KCOVRS IRP DISTRIBUTION FE	\$140.00	\$0.00	\$22.42	\$0.00	\$117.58	16.01%
062-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$42.45	\$0.00	(\$42.45)	
062-00-4101	CURRENT TAX DIST	\$105,412.00	\$0.00	\$64,110.42	\$0.00	\$41,301.58	60.82%
062-00-4102	MOTOR VEHICLE TAX DIST	\$7,169.00	\$0.00	\$1,615.96	\$0.00	\$5,553.04	22.54%
062-00-4103	RV TAX DIST	\$113.00	\$0.00	\$16.73	\$0.00	\$96.27	14.81%
062-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$19.49	\$0.00	(\$19.49)	
062-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$404.04	\$0.00	(\$404.04)	
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	\$282.81	\$0.00	\$80.19	77.91%
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	\$64,220.91	\$0.00	\$45,393.09	58.59%
	TOTAL REVENUES - :	\$109,614.00	\$0.00	\$64,220.91	\$0.00	\$45,393.09	58.59%
	<u>EXPENDITURES</u>						
	Non-Departmental						
062-00-5101	ELECTION WAGES	\$50,500.00	\$3,576.17	\$12,463.52	\$0.00	\$38,036.48	24.68%
062-00-5200	ELECTION CONTRACTUAL SVC	\$35,364.00	\$323.74	\$9,147.91	\$0.00	\$26,216.09	25.87%
062-00-5300	ELECTION COMMODITIES	\$23,750.00	\$285.85	\$285.85	\$0.00	\$23,464.15	1.20%
	Subtotal Non-Departmental:	\$109,614.00	\$4,185.76	\$21,897.28	\$0.00	\$87,716.72	19.98%
	TOTAL EXPENDITURES - :	\$109,614.00	\$4,185.76	\$21,897.28	\$0.00	\$87,716.72	19.98%
	YTD Revenue Less Expenses : ELECTION			\$42,323.63			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2026

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	KCOVERS IRP DISTRIBUTION FE	\$4,735.00	\$0.00	\$750.55	\$0.00	\$3,984.45	15.85%
064-00-4050	KCOVERS INTRA DISTRIBUTION	\$0.00	\$0.00	\$1,430.59	\$0.00	(\$1,430.59)	
064-00-4101	CURRENT TAX DIST	\$2,252,538.00	\$0.00	\$1,378,916.55	\$0.00	\$873,621.45	61.22%
064-00-4102	MOTOR VEHICLE TAX DIST	\$242,083.00	\$0.00	\$52,468.19	\$0.00	\$189,614.81	21.67%
064-00-4103	RV TAX DIST	\$3,820.00	\$0.00	\$541.98	\$0.00	\$3,278.02	14.19%
064-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$620.19	\$0.00	(\$620.19)	
064-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$12,356.06	\$0.00	(\$12,356.06)	
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	\$9,006.94	\$0.00	\$3,247.06	73.50%
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	\$34.40	\$729.42	\$0.00	(\$729.42)	
	Subtotal Non-Departmental:	\$2,438,901.00	\$34.40	\$1,407,682.16	\$0.00	\$1,031,218.84	57.72%
	TOTAL REVENUES - :	\$2,438,901.00	\$34.40	\$1,407,682.16	\$0.00	\$1,031,218.84	57.72%
	<u>EXPENDITURES</u>						
	Non-Departmental						
064-00-5200	CONTRACTUAL SERVICES	\$154,854.00	\$1,403.16	\$3,810.77	\$0.00	\$151,043.23	2.46%
064-00-5201	SOCIAL SECURITY	\$436,677.00	\$15,065.62	\$110,894.82	\$0.00	\$325,782.18	25.40%
064-00-5202	KPERS RETIREMENT	\$604,485.00	\$41,191.28	\$165,575.10	\$0.00	\$438,909.90	27.39%
064-00-5203	BENEFIT UNEMPLOYMENT	\$22,000.00	\$169.87	\$1,206.92	\$0.00	\$20,793.08	5.49%
064-00-5204	BENEFIT HEALTH INSURANCE	\$1,444,157.00	\$1,084.28	\$170,268.37	\$0.00	\$1,273,888.63	11.79%
064-00-5204-027	HEALTH INS RETIREE	\$0.00	\$0.00	\$68.80	\$0.00	(\$68.80)	
064-00-5206	BENEFIT WORKER'S COMP	\$0.00	\$0.00	\$170,850.00	\$0.00	(\$170,850.00)	
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	\$58,914.21	\$622,674.78	\$0.00	\$2,046,698.22	23.33%
	TOTAL EXPENDITURES - :	\$2,669,373.00	\$58,914.21	\$622,674.78	\$0.00	\$2,046,698.22	23.33%
	YTD Revenue Less Expenses : EMPLOYEE BENEFIT			\$785,007.38			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
072	<u>SOUTHWIND EXTENSION DISTRICT</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
072-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$67.49	\$0.00	(\$67.49)	
072-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$130.41	\$0.00	(\$130.41)	
072-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$132,262.68	\$0.00	(\$132,262.68)	
072-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$4,406.15	\$0.00	(\$4,406.15)	
072-00-4103	RV TAX DIST	\$0.00	\$0.00	\$45.71	\$0.00	(\$45.71)	
072-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$56.38	\$0.00	(\$56.38)	
072-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$1,008.68	\$0.00	(\$1,008.68)	
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	\$721.21	\$0.00	(\$721.21)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$138,700.44	\$0.00	(\$138,700.44)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$138,700.44	\$0.00	(\$138,700.44)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
072-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$138,700.44	\$0.00	(\$138,700.44)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$138,700.44	\$0.00	(\$138,700.44)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$138,700.44	\$0.00	(\$138,700.44)	0.00%
	YTD Revenue Less Expenses : SOUTHWIND EXTENSION DISTRICT			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$20,613.49	\$0.00	(\$20,613.49)	
078-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$699.66	\$0.00	(\$699.66)	
078-00-4103	RV TAX DIST	\$0.00	\$0.00	\$18.98	\$0.00	(\$18.98)	
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	\$191.66	\$0.00	(\$191.66)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$21,725.22	\$0.00	(\$21,725.22)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$21,725.22	\$0.00	(\$21,725.22)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
078-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$21,725.22	\$0.00	(\$21,725.22)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$21,725.22	\$0.00	(\$21,725.22)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$21,725.22	\$0.00	(\$21,725.22)	0.00%
	YTD Revenue Less Expenses : FIRE DIST 2			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$60.01	\$0.00	(\$60.01)	
080-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$210.93	\$0.00	(\$210.93)	
080-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$211,989.30	\$0.00	(\$211,989.30)	
080-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$6,717.92	\$0.00	(\$6,717.92)	
080-00-4103	RV TAX DIST	\$0.00	\$0.00	\$82.93	\$0.00	(\$82.93)	
080-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$95.94	\$0.00	(\$95.94)	
080-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$1,302.79	\$0.00	(\$1,302.79)	
080-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$2,189.56	\$0.00	(\$2,189.56)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$222,649.38	\$0.00	(\$222,649.38)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$222,649.38	\$0.00	(\$222,649.38)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
080-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$222,649.38	\$0.00	(\$222,649.38)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$222,649.38	\$0.00	(\$222,649.38)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$222,649.38	\$0.00	(\$222,649.38)	0.00%
	YTD Revenue Less Expenses : FIRE DIST 3			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
084	FIRE DIST # 5						
	REVENUES						
	<i>00 Non-Departmental</i>						
084-00-4010	KCOVERS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$121.90	\$0.00	(\$121.90)	
084-00-4050	KCOVERS INTRA DISTRIBUTION	\$0.00	\$0.00	\$99.91	\$0.00	(\$99.91)	
084-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$74,828.69	\$0.00	(\$74,828.69)	
084-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$2,735.44	\$0.00	(\$2,735.44)	
084-00-4103	RV TAX DIST	\$0.00	\$0.00	\$35.16	\$0.00	(\$35.16)	
084-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$94.42	\$0.00	(\$94.42)	
084-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$271.68	\$0.00	(\$271.68)	
084-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$421.57	\$0.00	(\$421.57)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$78,608.77	\$0.00	(\$78,608.77)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$78,608.77	\$0.00	(\$78,608.77)	0.00%
	EXPENDITURES						
	<i>Non-Departmental</i>						
084-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$78,608.77	\$0.00	(\$78,608.77)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$78,608.77	\$0.00	(\$78,608.77)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$78,608.77	\$0.00	(\$78,608.77)	0.00%
	YTD Revenue Less Expenses : FIRE DIST # 5			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$234.00	\$792.50	\$0.00	(\$792.50)	
	Subtotal Non-Departmental:	\$0.00	\$234.00	\$792.50	\$0.00	(\$792.50)	0.00%
	TOTAL REVENUES - :	\$0.00	\$234.00	\$792.50	\$0.00	(\$792.50)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
090-00-6020	GAME LICENSE FEES	\$0.00	\$234.00	\$902.00	\$0.00	(\$902.00)	
	Subtotal Non-Departmental:	\$0.00	\$234.00	\$902.00	\$0.00	(\$902.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$234.00	\$902.00	\$0.00	(\$902.00)	0.00%
	YTD Revenue Less Expenses : GAME LICENSE			(\$109.50)			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$751.00	\$2,583.00	\$0.00	(\$2,583.00)	
	Subtotal Non-Departmental:	\$0.00	\$751.00	\$2,583.00	\$0.00	(\$2,583.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$751.00	\$2,583.00	\$0.00	(\$2,583.00)	0.00%
	YTD Revenue Less Expenses : HERITAGE TRUST FUND			\$2,583.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
093	ROD-TECH FUND						
	REVENUES						
	<i>00 Non-Departmental</i>						
093-00-6010	ROD TECH FEES	\$0.00	\$1,502.00	\$8,454.00	\$0.00	(\$8,454.00)	
	Subtotal Non-Departmental:	\$0.00	\$1,502.00	\$8,454.00	\$0.00	(\$8,454.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,502.00	\$8,454.00	\$0.00	(\$8,454.00)	0.00%
	EXPENDITURES						
	<i>Non-Departmental</i>						
093-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$2,729.57	\$4,047.96	\$0.00	(\$4,047.96)	
	Subtotal Non-Departmental:	\$0.00	\$2,729.57	\$4,047.96	\$0.00	(\$4,047.96)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$2,729.57	\$4,047.96	\$0.00	(\$4,047.96)	0.00%
	YTD Revenue Less Expenses : ROD-TECH FUND			\$4,406.04			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$375.50	\$1,289.50	\$0.00	(\$1,289.50)	
	Subtotal Non-Departmental:	\$0.00	\$375.50	\$1,289.50	\$0.00	(\$1,289.50)	0.00%
	TOTAL REVENUES - :	\$0.00	\$375.50	\$1,289.50	\$0.00	(\$1,289.50)	0.00%
	YTD Revenue Less Expenses : TREASURER-TECH FUND			\$1,289.50			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$375.50	\$1,289.50	\$0.00	(\$1,289.50)	
	Subtotal Non-Departmental:	\$0.00	\$375.50	\$1,289.50	\$0.00	(\$1,289.50)	0.00%
	TOTAL REVENUES - :	\$0.00	\$375.50	\$1,289.50	\$0.00	(\$1,289.50)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
095-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$479.76	\$6,318.66	\$0.00	(\$6,318.66)	
	Subtotal Non-Departmental:	\$0.00	\$479.76	\$6,318.66	\$0.00	(\$6,318.66)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$479.76	\$6,318.66	\$0.00	(\$6,318.66)	0.00%
	YTD Revenue Less Expenses : CLERK-TECH FUND			(\$5,029.16)			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
097	<u>SPECIAL LAW ENFORCEMENT</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
097-00-4312	CTY VEHICLE INSPECTION FEE	\$0.00	\$2,380.00	\$9,540.00	\$0.00	(\$9,540.00)	
	Subtotal Non-Departmental:	\$0.00	\$2,380.00	\$9,540.00	\$0.00	(\$9,540.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,380.00	\$9,540.00	\$0.00	(\$9,540.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
097-00-5300	COMMODITIES	\$0.00	\$700.00	\$4,300.00	\$0.00	(\$4,300.00)	
	Subtotal Non-Departmental:	\$0.00	\$700.00	\$4,300.00	\$0.00	(\$4,300.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$700.00	\$4,300.00	\$0.00	(\$4,300.00)	0.00%
	YTD Revenue Less Expenses : SPECIAL LAW ENFORCEMENT			\$5,240.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$136.95	\$2,031.83	\$0.00	(\$2,031.83)	
	Subtotal Non-Departmental:	\$0.00	\$136.95	\$2,031.83	\$0.00	(\$2,031.83)	0.00%
	TOTAL REVENUES - :	\$0.00	\$136.95	\$2,031.83	\$0.00	(\$2,031.83)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
100-00-6020	RETURNED CHECKS	\$0.00	\$0.00	\$12,286.21	\$0.00	(\$12,286.21)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$12,286.21	\$0.00	(\$12,286.21)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$12,286.21	\$0.00	(\$12,286.21)	0.00%
	YTD Revenue Less Expenses : INSUFFICIENT FUND CHECKS			(\$10,254.38)			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$109,544.44	\$472,619.20	\$0.00	(\$472,619.20)	
	Subtotal Non-Departmental:	\$0.00	\$109,544.44	\$472,619.20	\$0.00	(\$472,619.20)	0.00%
	TOTAL REVENUES - :	\$0.00	\$109,544.44	\$472,619.20	\$0.00	(\$472,619.20)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
102-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$156,439.94	\$476,458.54	\$0.00	(\$476,458.54)	
	Subtotal Non-Departmental:	\$0.00	\$156,439.94	\$476,458.54	\$0.00	(\$476,458.54)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$156,439.94	\$476,458.54	\$0.00	(\$476,458.54)	0.00%
	YTD Revenue Less Expenses : ISOLATED & COMP TAX			(\$3,839.34)			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$89,969.00	\$293,106.65	\$0.00	\$406,893.35	41.87%
108-00-4903	MISCELLANEOUS INCOME	\$0.00	\$651.30	\$1,169.30	\$0.00	(\$1,169.30)	
108-00-5908	RESERVES	\$49,218.00	\$0.00	\$0.00	\$0.00	\$49,218.00	
	Subtotal Non-Departmental:	\$749,218.00	\$90,620.30	\$294,275.95	\$0.00	\$454,942.05	39.28%
	TOTAL REVENUES - :	\$749,218.00	\$90,620.30	\$294,275.95	\$0.00	\$454,942.05	39.28%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
108-00-5101	LANDFILL WAGES	\$125,730.00	\$11,435.37	\$45,044.64	\$0.00	\$80,685.36	35.83%
108-00-5200	LANDFILL CONTRACTUAL SVCS	\$494,127.00	\$48,655.39	\$139,074.64	\$0.00	\$355,052.36	28.15%
108-00-5300	LANDFILL COMMODITIES	\$90,000.00	\$18,156.00	\$34,218.29	\$0.00	\$55,781.71	38.02%
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	\$78,246.76	\$254,213.82	\$0.00	\$491,518.18	34.09%
	TOTAL EXPENDITURES - :	\$745,732.00	\$78,246.76	\$254,213.82	\$0.00	\$491,518.18	34.09%
	YTD Revenue Less Expenses : LANDFILL			\$40,062.13			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$28.28	\$0.00	(\$28.28)	
114-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$54.49	\$0.00	(\$54.49)	
114-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$1,019.12	\$0.00	(\$1,019.12)	
114-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$1,878.39	\$0.00	(\$1,878.39)	
114-00-4103	RV TAX DIST	\$0.00	\$0.00	\$19.47	\$0.00	(\$19.47)	
114-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$24.38	\$0.00	(\$24.38)	
114-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$441.75	\$0.00	(\$441.75)	
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	\$311.19	\$0.00	(\$311.19)	
114-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$19.44)	\$0.00	\$19.44	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,758.38	\$0.00	(\$3,758.38)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$3,758.38	\$0.00	(\$3,758.38)	0.00%
	YTD Revenue Less Expenses : MENTAL HEALTH			\$3,758.38			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$16.34	\$0.00	\$86.66	15.86%
116-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$31.20	\$0.00	(\$31.20)	
116-00-4101	CURRENT TAX DIST	\$51,002.00	\$0.00	\$31,255.73	\$0.00	\$19,746.27	61.28%
116-00-4102	MOTOR VEHICLE TAX DIST	\$5,278.00	\$0.00	\$1,125.16	\$0.00	\$4,152.84	21.32%
116-00-4103	RV TAX DIST	\$83.00	\$0.00	\$11.66	\$0.00	\$71.34	14.05%
116-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$14.42	\$0.00	(\$14.42)	
116-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$272.28	\$0.00	(\$272.28)	
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	\$191.24	\$0.00	\$75.76	71.63%
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	\$31,803.87	\$0.00	\$23,196.13	57.83%
	TOTAL REVENUES - :	\$55,000.00	\$0.00	\$31,803.87	\$0.00	\$23,196.13	57.83%
	EXPENDITURES						
	<i>Non-Departmental</i>						
116-00-5500	INTELLECTUAL DIS. APPROP.	\$55,000.00	\$0.00	\$13,750.00	\$0.00	\$41,250.00	25.00%
116-00-5505	TRANSFER OUT	\$0.00	\$0.00	\$13,044.52	\$0.00	(\$13,044.52)	
	Subtotal Non-Departmental:	\$55,000.00	\$0.00	\$26,794.52	\$0.00	\$28,205.48	48.72%
	TOTAL EXPENDITURES - :	\$55,000.00	\$0.00	\$26,794.52	\$0.00	\$28,205.48	48.72%
	YTD Revenue Less Expenses : INTELLECTUAL DISABILITIES			\$5,009.35			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
120	<u>Public Safety (Jail & Sheriff)</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
120-00-4010	KCOVERS IRP DISTRIBUTION FE	\$3,639.00	\$0.00	\$567.00	\$0.00	\$3,072.00	15.58%
120-00-4050	PUBLIC SFTY KCOVERS	\$0.00	\$0.00	\$1,097.65	\$0.00	(\$1,097.65)	
120-00-4101	CURRENT TAX DIST	\$1,686,083.00	\$0.00	\$1,032,755.46	\$0.00	\$653,327.54	61.25%
120-00-4102	PUB SFT MV TAX	\$186,061.00	\$0.00	\$36,716.78	\$0.00	\$149,344.22	19.73%
120-00-4103	PUB SFTY RV TAX	\$2,936.00	\$0.00	\$380.98	\$0.00	\$2,555.02	12.98%
120-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$505.60	\$0.00	(\$505.60)	
120-00-4105	PUB SFTY DELINQ RE TAX	\$0.00	\$0.00	\$8,679.06	\$0.00	(\$8,679.06)	
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	\$5,975.71	\$0.00	\$3,443.29	63.44%
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	\$37,965.00	\$167,155.00	\$0.00	(\$39,089.00)	130.52%
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	\$495.00	\$730.00	\$0.00	\$3,360.00	17.85%
120-00-4975	SHERIFF GRANTS	\$0.00	\$0.00	\$6,457.80	\$0.00	(\$6,457.80)	
120-00-4976	SHERIFF VIDEO FEES	\$0.00	\$0.00	\$172.50	\$0.00	(\$172.50)	
	Subtotal Non-Departmental:	\$2,280,590.00	\$38,460.00	\$1,224,540.34	\$0.00	\$1,056,049.66	53.69%
	TOTAL REVENUES - :	\$2,280,590.00	\$38,460.00	\$1,224,540.34	\$0.00	\$1,056,049.66	53.69%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
120-00-5101	SHERIFF WAGES	\$937,534.00	\$73,265.00	\$302,486.65	\$0.00	\$635,047.35	32.26%
120-00-5101-003	SEKRCC WAGES	\$714,087.00	\$58,195.04	\$221,070.18	\$0.00	\$493,016.82	30.96%
120-00-5200	SHERIFF CONTRACTUAL	\$131,392.00	\$11,334.47	\$88,763.62	\$0.00	\$42,628.38	67.56%
120-00-5200-003	SEKRCC CONTRACTUAL	\$322,029.00	\$37,304.26	\$159,438.86	\$0.00	\$162,590.14	49.51%
120-00-5300	SHERIFF COMMODITIES	\$76,351.00	\$11,498.22	\$35,018.23	\$0.00	\$41,332.77	45.86%
120-00-5300-003	SEKRCC COMMODITIES	\$99,465.00	\$3,659.91	\$13,766.28	\$0.00	\$85,698.72	13.84%
120-00-6020	REIMBURSABLES	\$0.00	(\$68.38)	(\$2,007.59)	\$0.00	\$2,007.59	
120-00-6020-003	REIMBURSABLES	\$0.00	\$0.00	(\$239.25)	\$0.00	\$239.25	
	Subtotal Non-Departmental:	\$2,280,858.00	\$195,188.52	\$818,296.98	\$0.00	\$1,462,561.02	35.88%

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$195,188.52	\$818,296.98	\$0.00	\$1,462,561.02	35.88%
	YTD Revenue Less Expenses : Public Safety (Jail & Sheriff)			\$406,243.36			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
200	<u>NOXIOUS WEED</u>						
	<u>REVENUES</u>						
	00 Non-Departmental						
200-00-4010	KCOVRS IRP DISTRIBUTION FE	\$193.00	\$0.00	\$30.71	\$0.00	\$162.29	15.91%
200-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$58.47	\$0.00	(\$58.47)	
200-00-4101	CURRENT TAX DIST	\$84,319.00	\$0.00	\$51,758.40	\$0.00	\$32,560.60	61.38%
200-00-4102	MOTOR VEHICLE TAX DIST	\$9,878.00	\$0.00	\$2,157.34	\$0.00	\$7,720.66	21.84%
200-00-4103	RV TAX DIST	\$156.00	\$0.00	\$22.29	\$0.00	\$133.71	14.29%
200-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$24.56	\$0.00	(\$24.56)	
200-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$492.63	\$0.00	(\$492.63)	
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	\$371.68	\$0.00	\$128.32	74.34%
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	\$25,905.70	\$29,246.01	\$0.00	\$60,753.99	32.50%
	Subtotal Non-Departmental:	\$182,182.00	\$25,905.70	\$82,318.98	\$0.00	\$99,863.02	45.19%
	TOTAL REVENUES - :	\$182,182.00	\$25,905.70	\$82,318.98	\$0.00	\$99,863.02	45.19%
	<u>EXPENDITURES</u>						
	Non-Departmental						
200-00-5101	NOXIOUS WEED WAGES	\$40,000.00	\$3,038.40	\$11,954.93	\$0.00	\$28,045.07	29.89%
200-00-5200	NOXIOUS WEED CONTRACTUA	\$6,000.00	\$52.69	\$462.80	\$0.00	\$5,537.20	7.71%
200-00-5300	NOXIOUS WEED COMMODITIES	\$19,000.00	\$13.34	\$151.84	\$0.00	\$18,848.16	.80%
200-00-5505	TRANSFER OUT	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
	Subtotal Non-Departmental:	\$105,000.00	\$3,104.43	\$12,569.57	\$0.00	\$92,430.43	11.97%
	NOXIOUS WEED						
200-30-5507	CHEMICALS	\$110,000.00	\$23,830.39	\$23,830.39	\$0.00	\$86,169.61	21.66%
	Subtotal NOXIOUS WEED:	\$110,000.00	\$23,830.39	\$23,830.39	\$0.00	\$86,169.61	21.66%
	TOTAL EXPENDITURES - :	\$215,000.00	\$26,934.82	\$36,399.96	\$0.00	\$178,600.04	16.93%
	YTD Revenue Less Expenses : NOXIOUS WEED			\$45,919.02			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$121.98	\$418.13	\$0.00	(\$418.13)	
	Subtotal Non-Departmental:	\$0.00	\$121.98	\$418.13	\$0.00	(\$418.13)	0.00%
	TOTAL REVENUES - :	\$0.00	\$121.98	\$418.13	\$0.00	(\$418.13)	0.00%
	YTD Revenue Less Expenses : PROSECUTOR TRAINING			\$418.13			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
212	<u>R.E. REDEMPTIONS</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
212-00-6010	Delinquent RE Tax Receipts	\$0.00	\$30,975.78	(\$21,364.30)	\$0.00	\$21,364.30	
	Subtotal Non-Departmental:	\$0.00	\$30,975.78	(\$21,364.30)	\$0.00	\$21,364.30	0.00%
	TOTAL REVENUES - :	\$0.00	\$30,975.78	(\$21,364.30)	\$0.00	\$21,364.30	0.00%
	YTD Revenue Less Expenses : R.E. REDEMPTIONS			(\$21,364.30)			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2026

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	KCOVERS IRP DISTRIBUTION FE	\$2,832.00	\$0.00	\$436.80	\$0.00	\$2,395.20	15.42%
220-00-4050	KCOVERS INTRA DISTRIBUTION	\$0.00	\$0.00	\$853.41	\$0.00	(\$853.41)	
220-00-4101	CURRENT TAX DIST	\$1,384,765.00	\$0.00	\$847,035.91	\$0.00	\$537,729.09	61.17%
220-00-4102	MOTOR VEHICLE TAX DIST	\$144,795.00	\$0.00	\$26,939.10	\$0.00	\$117,855.90	18.60%
220-00-4103	RV TAX DIST	\$2,285.00	\$0.00	\$280.40	\$0.00	\$2,004.60	12.27%
220-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$373.41	\$0.00	(\$373.41)	
220-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$6,064.99	\$0.00	(\$6,064.99)	
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	\$4,215.40	\$0.00	\$3,114.60	57.51%
220-00-4201	IN LIEU OF TAX	\$0.00	\$135,226.38	\$135,226.38	\$0.00	(\$135,226.38)	
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	\$3,172.75	\$3,172.75	\$0.00	\$1,827.25	63.45%
220-00-4903	MISCELLANEOUS INCOME	\$0.00	\$710.00	\$2,639.60	\$0.00	(\$2,639.60)	
220-00-4906	REIMBURSEMENT FOR FUEL	\$0.00	\$5,262.96	\$21,535.57	\$0.00	(\$21,535.57)	
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	\$780.30	\$4,553.00	\$0.00	\$5,447.00	45.53%
	Subtotal Non-Departmental:	\$2,727,836.00	\$145,152.39	\$1,161,905.49	\$0.00	\$1,565,930.51	42.59%
	TOTAL REVENUES - :	\$2,727,836.00	\$145,152.39	\$1,161,905.49	\$0.00	\$1,565,930.51	42.59%
	EXPENDITURES						
	Non-Departmental						
220-00-5101	ROAD & BRIDGE WAGES	\$1,339,650.00	\$87,337.58	\$356,322.94	\$0.00	\$983,327.06	26.60%
220-00-5101-001	ELM CREEK WAGES	\$0.00	\$2,150.40	\$8,689.61	\$0.00	(\$8,689.61)	
220-00-5200	ROAD & BRIDGE CONTRACTUA	\$233,416.00	\$12,905.25	\$80,844.51	\$0.00	\$152,571.49	34.64%
220-00-5200-001	ELM CREEK CONTRACTUAL	\$10,000.00	\$812.48	\$2,802.18	\$0.00	\$7,197.82	28.02%
220-00-5200-002	CONTRACTUAL SERVICES	\$42,193.00	\$11,945.31	\$12,038.42	\$0.00	\$30,154.58	28.53%
220-00-5300	ROAD & BRIDGE COMMODITIES	\$722,604.00	\$62,487.33	\$287,551.11	\$0.00	\$435,052.89	39.79%
220-00-5300-001	ELM CREEK COMMODITIES	\$4,750.00	\$478.76	\$1,205.27	\$0.00	\$3,544.73	25.37%

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
220	ROAD AND BRIDGE						
	EXPENDITURES						
	<i>Non-Departmental</i>						
220-00-5300-002	COMMODITIES	\$153,590.00	\$97.17	\$26,468.85	\$0.00	\$127,121.15	17.23%
220-00-5504	ROAD & BRIDGE LAND LEASE	\$0.00	\$10,000.00	\$23,000.00	\$0.00	(\$23,000.00)	
220-00-5508	LEASE - INTEREST	\$0.00	\$2,143.40	\$9,156.54	\$0.00	(\$9,156.54)	
220-00-5509	LEASE - PRINCIPAL	\$244,746.00	\$8,105.22	\$41,319.04	\$0.00	\$203,426.96	16.88%
	Subtotal Non-Departmental:	\$2,750,949.00	\$198,462.90	\$849,398.47	\$0.00	\$1,901,550.53	30.88%
	TOTAL EXPENDITURES - :	\$2,750,949.00	\$198,462.90	\$849,398.47	\$0.00	\$1,901,550.53	30.88%
	YTD Revenue Less Expenses : ROAD AND BRIDGE			\$312,507.02			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
222	<u>ROAD & BRIDGE SALES TAX FUND</u>						
	<u>REVENUES</u>						
	00 Non-Departmental						
222-00-4301	SALES TAX REVENUE	\$1,300,000.00	\$115,327.25	\$517,663.03	\$0.00	\$782,336.97	39.82%
	Subtotal Non-Departmental:	\$1,300,000.00	\$115,327.25	\$517,663.03	\$0.00	\$782,336.97	39.82%
	TOTAL REVENUES - :	\$1,300,000.00	\$115,327.25	\$517,663.03	\$0.00	\$782,336.97	39.82%
	<u>EXPENDITURES</u>						
	Non-Departmental						
222-00-5200	R&B SALES TAX CONTRACTUAL	\$635,000.00	\$1,042.44	\$30,285.58	\$0.00	\$604,714.42	4.77%
222-00-5300	R&B SALES TAX COMMODITIES	\$85,000.00	\$4,050.02	\$32,127.58	\$0.00	\$52,872.42	37.80%
222-00-5505	TAX/TRANSFER	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	
	Subtotal Non-Departmental:	\$1,320,000.00	\$5,092.46	\$62,413.16	\$0.00	\$1,257,586.84	4.73%
	TOTAL EXPENDITURES - :	\$1,320,000.00	\$5,092.46	\$62,413.16	\$0.00	\$1,257,586.84	4.73%
	YTD Revenue Less Expenses : ROAD & BRIDGE SALES TAX FUND			\$455,249.87			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
224	<u>ROAD & BRIDGE SP. IMPROVEMENT</u>						
	<u>REVENUES</u>						
	00 Non-Departmental						
224-00-4977	FEMA REIMB	\$0.00	\$0.00	\$605,648.59	\$0.00	(\$605,648.59)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$605,648.59	\$0.00	(\$605,648.59)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$605,648.59	\$0.00	(\$605,648.59)	0.00%
	YTD Revenue Less Expenses : ROAD & BRIDGE SP. IMPROVEMENT			\$605,648.59			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$4,490.52	\$4,015.15	\$0.00	(\$4,015.15)	
	Subtotal Non-Departmental:	\$0.00	\$4,490.52	\$4,015.15	\$0.00	(\$4,015.15)	0.00%
	TOTAL REVENUES - :	\$0.00	\$4,490.52	\$4,015.15	\$0.00	(\$4,015.15)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
226-00-6020	RV TAX REFUND	\$0.00	\$61.35	\$94.44	\$0.00	(\$94.44)	
	Subtotal Non-Departmental:	\$0.00	\$61.35	\$94.44	\$0.00	(\$94.44)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$61.35	\$94.44	\$0.00	(\$94.44)	0.00%
	YTD Revenue Less Expenses : RV TAX			\$3,920.71			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$52.95	\$0.00	(\$52.95)	
234-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$92.24	\$0.00	(\$92.24)	
234-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$67,224.47	\$0.00	(\$67,224.47)	
234-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$2,465.30	\$0.00	(\$2,465.30)	
234-00-4103	RV TAX DIST	\$0.00	\$0.00	\$33.71	\$0.00	(\$33.71)	
234-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$48.21	\$0.00	(\$48.21)	
234-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$388.55	\$0.00	(\$388.55)	
234-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$657.20	\$0.00	(\$657.20)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$70,962.63	\$0.00	(\$70,962.63)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$70,962.63	\$0.00	(\$70,962.63)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
234-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$70,962.63	\$0.00	(\$70,962.63)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$70,962.63	\$0.00	(\$70,962.63)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$70,962.63	\$0.00	(\$70,962.63)	0.00%
	YTD Revenue Less Expenses : S.E.K. LIBRARY GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$3.56	\$0.00	(\$3.56)	
236-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$6.25	\$0.00	(\$6.25)	
236-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$4,800.30	\$0.00	(\$4,800.30)	
236-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$154.87	\$0.00	(\$154.87)	
236-00-4103	RV TAX DIST	\$0.00	\$0.00	\$2.11	\$0.00	(\$2.11)	
236-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$3.27	\$0.00	(\$3.27)	
236-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$23.82	\$0.00	(\$23.82)	
236-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$39.24	\$0.00	(\$39.24)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$5,033.42	\$0.00	(\$5,033.42)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$5,033.42	\$0.00	(\$5,033.42)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
236-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$5,033.42	\$0.00	(\$5,033.42)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$5,033.42	\$0.00	(\$5,033.42)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$5,033.42	\$0.00	(\$5,033.42)	0.00%
	YTD Revenue Less Expenses : S.E.K. LIBRARY EMP BEN			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$6.92	\$0.00	(\$6.92)	
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	\$0.41	\$0.00	(\$0.41)	
238-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$18.31	\$0.00	(\$18.31)	
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	\$12.92	\$0.00	(\$12.92)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$88.31	\$0.00	(\$88.31)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$88.31	\$0.00	(\$88.31)	0.00%
	YTD Revenue Less Expenses : SPEC ALCOHOL & DRUG			\$88.31			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
240	<u>SPECIAL BRIDGE</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
240-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$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	\$388.98	\$0.00	(\$388.98)	
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	\$21.85	\$0.00	(\$21.85)	
240-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$835.21	\$0.00	(\$835.21)	
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	\$585.83	\$0.00	(\$585.83)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$4,084.78	\$0.00	(\$4,084.78)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$4,084.78	\$0.00	(\$4,084.78)	0.00%
	YTD Revenue Less Expenses : SPECIAL BRIDGE			\$4,084.78			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$42.89	\$0.00	(\$42.89)	
256-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$82.49	\$0.00	(\$82.49)	
256-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$84,882.07	\$0.00	(\$84,882.07)	
256-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$2,875.03	\$0.00	(\$2,875.03)	
256-00-4103	RV TAX DIST	\$0.00	\$0.00	\$29.74	\$0.00	(\$29.74)	
256-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$36.26	\$0.00	(\$36.26)	
256-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$669.85	\$0.00	(\$669.85)	
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	\$479.47	\$0.00	(\$479.47)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$89,098.95	\$0.00	(\$89,098.95)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$89,098.95	\$0.00	(\$89,098.95)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
256-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$89,098.95	\$0.00	(\$89,098.95)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$89,098.95	\$0.00	(\$89,098.95)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$89,098.95	\$0.00	(\$89,098.95)	0.00%
	YTD Revenue Less Expenses : STATE ED BUILDING			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$4,400.00	\$4,989.00	\$0.00	(\$4,989.00)	
	Subtotal Non-Departmental:	\$0.00	\$4,400.00	\$4,989.00	\$0.00	(\$4,989.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$4,400.00	\$4,989.00	\$0.00	(\$4,989.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
257-00-5200	CONTRACTUAL SERVICES	\$0.00	\$1,778.01	\$4,840.85	\$0.00	(\$4,840.85)	
257-00-5300	COMMODITIES	\$0.00	\$0.00	\$4,325.08	\$0.00	(\$4,325.08)	
	Subtotal Non-Departmental:	\$0.00	\$1,778.01	\$9,165.93	\$0.00	(\$9,165.93)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,778.01	\$9,165.93	\$0.00	(\$9,165.93)	0.00%
	YTD Revenue Less Expenses : SHRF TRUST FORFEIT POST 7/1/19			(\$4,176.93)			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$21.46	\$0.00	(\$21.46)	
258-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$41.23	\$0.00	(\$41.23)	
258-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$42,441.08	\$0.00	(\$42,441.08)	
258-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$1,437.37	\$0.00	(\$1,437.37)	
258-00-4103	RV TAX DIST	\$0.00	\$0.00	\$14.92	\$0.00	(\$14.92)	
258-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$18.13	\$0.00	(\$18.13)	
258-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$334.93	\$0.00	(\$334.93)	
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	\$239.70	\$0.00	(\$239.70)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$44,549.40	\$0.00	(\$44,549.40)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$44,549.40	\$0.00	(\$44,549.40)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
258-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$44,549.40	\$0.00	(\$44,549.40)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$44,549.40	\$0.00	(\$44,549.40)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$44,549.40	\$0.00	(\$44,549.40)	0.00%
	YTD Revenue Less Expenses : STATE INST BLDG.			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
260	<u>STATE MOTOR FUND</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
260-00-6010	Motor Vehicle Fees Collected	\$0.00	\$81,542.93	\$355,459.84	\$0.00	(\$355,459.84)	
	Subtotal Non-Departmental:	\$0.00	\$81,542.93	\$355,459.84	\$0.00	(\$355,459.84)	0.00%
	TOTAL REVENUES - :	\$0.00	\$81,542.93	\$355,459.84	\$0.00	(\$355,459.84)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
260-00-6020	MV TAG REFUNDS	\$0.00	\$334.16	\$1,690.24	\$0.00	(\$1,690.24)	
260-00-6025	MV FEES TO STATE	\$0.00	\$79,710.69	\$347,569.19	\$0.00	(\$347,569.19)	
	Subtotal Non-Departmental:	\$0.00	\$80,044.85	\$349,259.43	\$0.00	(\$349,259.43)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$80,044.85	\$349,259.43	\$0.00	(\$349,259.43)	0.00%
	YTD Revenue Less Expenses : STATE MOTOR FUND			\$6,200.41			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$2,247.39	\$462,967.22	\$0.00	(\$462,967.22)	
	Subtotal Non-Departmental:	\$0.00	\$2,247.39	\$462,967.22	\$0.00	(\$462,967.22)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$2,247.39	\$462,967.22	\$0.00	(\$462,967.22)	0.00%
	YTD Revenue Less Expenses : Neighborhood Revit Holding Fnd			(\$17,459.21)			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
268	<u>TAX ACCOUNT</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
268-00-4113	SPECIAL ASSESS HOLDING	\$0.00	\$1,350.00	(\$600.00)	\$0.00	\$600.00	
268-00-6010	CURRENT TAX RECEIPTS	\$0.00	\$1,628,801.94	(\$10,896,128.16)	\$0.00	\$10,896,128.16	
	Subtotal Non-Departmental:	\$0.00	\$1,630,151.94	(\$10,896,728.16)	\$0.00	\$10,896,728.16	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,630,151.94	(\$10,896,728.16)	\$0.00	\$10,896,728.16	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
268-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$3,454.61	\$10,117.12	\$0.00	(\$10,117.12)	
	Subtotal Non-Departmental:	\$0.00	\$3,454.61	\$10,117.12	\$0.00	(\$10,117.12)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$3,454.61	\$10,117.12	\$0.00	(\$10,117.12)	0.00%
	YTD Revenue Less Expenses : TAX ACCOUNT			(\$10,906,845.28)			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$235,268.05	\$172,026.59	\$0.00	(\$172,026.59)	
	Subtotal Non-Departmental:	\$0.00	\$235,268.05	\$172,026.59	\$0.00	(\$172,026.59)	0.00%
	TOTAL REVENUES - :	\$0.00	\$235,268.05	\$172,026.59	\$0.00	(\$172,026.59)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
274-00-6020	MV TAX REFUNDS	\$0.00	\$1,973.41	\$9,369.90	\$0.00	(\$9,369.90)	
	Subtotal Non-Departmental:	\$0.00	\$1,973.41	\$9,369.90	\$0.00	(\$9,369.90)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,973.41	\$9,369.90	\$0.00	(\$9,369.90)	0.00%
	YTD Revenue Less Expenses : VEHICLE TAX			\$162,656.69			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	(\$6,027.60)	\$0.00	\$6,027.60	
275-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	(\$12,275.00)	\$0.00	\$12,275.00	
275-00-6010	REVENUE DISTRIBUTION	\$0.00	\$7,645.91	\$43,506.80	\$0.00	(\$43,506.80)	
	Subtotal Non-Departmental:	\$0.00	\$7,645.91	\$25,204.20	\$0.00	(\$25,204.20)	0.00%
	TOTAL REVENUES - :	\$0.00	\$7,645.91	\$25,204.20	\$0.00	(\$25,204.20)	0.00%
	YTD Revenue Less Expenses : COMMERCIAL VEHICLE FEES			\$25,204.20			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
276	WATERSHED #98						
	REVENUES						
	<i>00 Non-Departmental</i>						
276-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$3.50	\$0.00	(\$3.50)	
276-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$99.87	\$0.00	(\$99.87)	
276-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$16,957.83	\$0.00	(\$16,957.83)	
276-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$792.78	\$0.00	(\$792.78)	
276-00-4103	RV TAX DIST	\$0.00	\$0.00	\$18.37	\$0.00	(\$18.37)	
276-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$118.11	\$0.00	(\$118.11)	
276-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$169.36	\$0.00	(\$169.36)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$18,159.82	\$0.00	(\$18,159.82)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$18,159.82	\$0.00	(\$18,159.82)	0.00%
	EXPENDITURES						
	<i>Non-Departmental</i>						
276-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$18,159.82	\$0.00	(\$18,159.82)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$18,159.82	\$0.00	(\$18,159.82)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$18,159.82	\$0.00	(\$18,159.82)	0.00%
	YTD Revenue Less Expenses : WATERSHED #98			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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>						
278-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$23.68	\$0.00	(\$23.68)	
278-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$42.93	\$0.00	(\$42.93)	
278-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$76,623.68	\$0.00	(\$76,623.68)	
278-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$2,615.88	\$0.00	(\$2,615.88)	
278-00-4103	RV TAX DIST	\$0.00	\$0.00	\$29.77	\$0.00	(\$29.77)	
278-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$59.07	\$0.00	(\$59.07)	
278-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$494.42	\$0.00	(\$494.42)	
278-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$753.79	\$0.00	(\$753.79)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$80,643.22	\$0.00	(\$80,643.22)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$80,643.22	\$0.00	(\$80,643.22)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
278-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$80,643.22	\$0.00	(\$80,643.22)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$80,643.22	\$0.00	(\$80,643.22)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$80,643.22	\$0.00	(\$80,643.22)	0.00%
	YTD Revenue Less Expenses : WATERSHED #102			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$939,512.64	\$0.00	(\$939,512.64)	
282-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$198.19	\$0.00	(\$198.19)	
282-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$6,292.63	\$0.00	(\$6,292.63)	
282-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$48,388.92)	\$0.00	\$48,388.92	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$897,614.54	\$0.00	(\$897,614.54)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$897,614.54	\$0.00	(\$897,614.54)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
282-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$897,614.54	\$0.00	(\$897,614.54)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$897,614.54	\$0.00	(\$897,614.54)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$897,614.54	\$0.00	(\$897,614.54)	0.00%
	YTD Revenue Less Expenses : USD 234 GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$5.80	\$0.00	(\$5.80)	
284-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$8.74	\$0.00	(\$8.74)	
284-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$2,967.61	\$0.00	(\$2,967.61)	
284-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$717.77	\$0.00	(\$717.77)	
284-00-4103	RV TAX DIST	\$0.00	\$0.00	\$7.14	\$0.00	(\$7.14)	
284-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$3.55	\$0.00	(\$3.55)	
284-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$221.52	\$0.00	(\$221.52)	
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	\$111.05	\$0.00	(\$111.05)	
284-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$118.80)	\$0.00	\$118.80	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,924.86	\$0.00	(\$3,924.86)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$3,924.86	\$0.00	(\$3,924.86)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
284-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$3,924.86	\$0.00	(\$3,924.86)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,924.86	\$0.00	(\$3,924.86)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$3,924.86	\$0.00	(\$3,924.86)	0.00%
	YTD Revenue Less Expenses : USD 234 EMP BEN			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$264.49	\$0.00	(\$264.49)	
286-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$510.18	\$0.00	(\$510.18)	
286-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$524,457.44	\$0.00	(\$524,457.44)	
286-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$18,116.01	\$0.00	(\$18,116.01)	
286-00-4103	RV TAX DIST	\$0.00	\$0.00	\$194.30	\$0.00	(\$194.30)	
286-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$122.58	\$0.00	(\$122.58)	
286-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$4,035.25	\$0.00	(\$4,035.25)	
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	\$2,134.73	\$0.00	(\$2,134.73)	
286-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$23.80)	\$0.00	\$23.80	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$549,820.37	\$0.00	(\$549,820.37)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$549,820.37	\$0.00	(\$549,820.37)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
286-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$549,820.37	\$0.00	(\$549,820.37)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$549,820.37	\$0.00	(\$549,820.37)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$549,820.37	\$0.00	(\$549,820.37)	0.00%
	YTD Revenue Less Expenses : USD 234 CAP OUTLAY			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$489.28	\$0.00	(\$489.28)	
288-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$955.45	\$0.00	(\$955.45)	
288-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$976,629.24	\$0.00	(\$976,629.24)	
288-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$31,994.47	\$0.00	(\$31,994.47)	
288-00-4103	RV TAX DIST	\$0.00	\$0.00	\$345.83	\$0.00	(\$345.83)	
288-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$239.64	\$0.00	(\$239.64)	
288-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$7,104.15	\$0.00	(\$7,104.15)	
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	\$3,640.18	\$0.00	(\$3,640.18)	
288-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$41,049.23)	\$0.00	\$41,049.23	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$980,364.70	\$0.00	(\$980,364.70)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$980,364.70	\$0.00	(\$980,364.70)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
288-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$980,364.70	\$0.00	(\$980,364.70)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$980,364.70	\$0.00	(\$980,364.70)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$980,364.70	\$0.00	(\$980,364.70)	0.00%
	YTD Revenue Less Expenses : USD 234 GEN SUPP			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	KCOVERS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$67.60	\$0.00	(\$67.60)	
290-00-4050	KCOVERS INTRA DISTRIBUTION	\$0.00	\$0.00	\$128.88	\$0.00	(\$128.88)	
290-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$130,863.89	\$0.00	(\$130,863.89)	
290-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$4,830.42	\$0.00	(\$4,830.42)	
290-00-4103	RV TAX DIST	\$0.00	\$0.00	\$51.47	\$0.00	(\$51.47)	
290-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$23.40	\$0.00	(\$23.40)	
290-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$1,241.21	\$0.00	(\$1,241.21)	
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	\$585.56	\$0.00	(\$585.56)	
290-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$5,512.00)	\$0.00	\$5,512.00	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$132,282.95	\$0.00	(\$132,282.95)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$132,282.95	\$0.00	(\$132,282.95)	0.00%
	EXPENDITURES						
	<i>Non-Departmental</i>						
290-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$132,282.95	\$0.00	(\$132,282.95)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$132,282.95	\$0.00	(\$132,282.95)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$132,282.95	\$0.00	(\$132,282.95)	0.00%
	YTD Revenue Less Expenses : USD 234 RECREATION			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$326.96	\$0.00	(\$326.96)	
292-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$618.25	\$0.00	(\$618.25)	
292-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$640,576.10	\$0.00	(\$640,576.10)	
292-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$24,013.93	\$0.00	(\$24,013.93)	
292-00-4103	RV TAX DIST	\$0.00	\$0.00	\$254.76	\$0.00	(\$254.76)	
292-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$179.87	\$0.00	(\$179.87)	
292-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$5,905.80	\$0.00	(\$5,905.80)	
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	\$2,959.14	\$0.00	(\$2,959.14)	
292-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$28.78)	\$0.00	\$28.78	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$674,818.80	\$0.00	(\$674,818.80)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$674,818.80	\$0.00	(\$674,818.80)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
292-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$674,818.80	\$0.00	(\$674,818.80)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$674,818.80	\$0.00	(\$674,818.80)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$674,818.80	\$0.00	(\$674,818.80)	0.00%
	YTD Revenue Less Expenses : USD 234 BOND & INT			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$251,210.98	\$0.00	(\$251,210.98)	
294-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$384.47	\$0.00	(\$384.47)	
294-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$1,891.75	\$0.00	(\$1,891.75)	
294-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$3,424.69)	\$0.00	\$3,424.69	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$250,062.51	\$0.00	(\$250,062.51)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$250,062.51	\$0.00	(\$250,062.51)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
294-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$250,062.51	\$0.00	(\$250,062.51)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$250,062.51	\$0.00	(\$250,062.51)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$250,062.51	\$0.00	(\$250,062.51)	0.00%
	YTD Revenue Less Expenses : USD 235 GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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>						
296-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$198.88	\$0.00	(\$198.88)	
296-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$378.34	\$0.00	(\$378.34)	
296-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$330,772.54	\$0.00	(\$330,772.54)	
296-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$9,563.45	\$0.00	(\$9,563.45)	
296-00-4103	RV TAX DIST	\$0.00	\$0.00	\$95.87	\$0.00	(\$95.87)	
296-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$370.90	\$0.00	(\$370.90)	
296-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$2,476.02	\$0.00	(\$2,476.02)	
296-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$3,517.27	\$0.00	(\$3,517.27)	
296-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$4,636.32)	\$0.00	\$4,636.32	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$342,736.95	\$0.00	(\$342,736.95)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$342,736.95	\$0.00	(\$342,736.95)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
296-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$342,736.95	\$0.00	(\$342,736.95)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$342,736.95	\$0.00	(\$342,736.95)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$342,736.95	\$0.00	(\$342,736.95)	0.00%
	YTD Revenue Less Expenses : USD 235 GEN-SUPP			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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>						
297-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$78.41	\$0.00	(\$78.41)	
297-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$149.16	\$0.00	(\$149.16)	
297-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$130,331.53	\$0.00	(\$130,331.53)	
297-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$4,072.94	\$0.00	(\$4,072.94)	
297-00-4103	RV TAX DIST	\$0.00	\$0.00	\$41.77	\$0.00	(\$41.77)	
297-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$138.83	\$0.00	(\$138.83)	
297-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$1,075.76	\$0.00	(\$1,075.76)	
297-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$1,589.14	\$0.00	(\$1,589.14)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$137,477.54	\$0.00	(\$137,477.54)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$137,477.54	\$0.00	(\$137,477.54)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
297-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$137,477.54	\$0.00	(\$137,477.54)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$137,477.54	\$0.00	(\$137,477.54)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$137,477.54	\$0.00	(\$137,477.54)	0.00%
	YTD Revenue Less Expenses : USD 235 CAP OUTLAY			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
298	USD 235 BOND & INT						
	REVENUES						
	<i>00 Non-Departmental</i>						
298-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$30.14	\$0.00	(\$30.14)	
298-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$57.33	\$0.00	(\$57.33)	
298-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$50,191.26	\$0.00	(\$50,191.26)	
298-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$2,141.65	\$0.00	(\$2,141.65)	
298-00-4103	RV TAX DIST	\$0.00	\$0.00	\$23.62	\$0.00	(\$23.62)	
298-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$73.95	\$0.00	(\$73.95)	
298-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$684.39	\$0.00	(\$684.39)	
298-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$996.08	\$0.00	(\$996.08)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$54,198.42	\$0.00	(\$54,198.42)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$54,198.42	\$0.00	(\$54,198.42)	0.00%
	EXPENDITURES						
	<i>Non-Departmental</i>						
298-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$54,198.42	\$0.00	(\$54,198.42)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$54,198.42	\$0.00	(\$54,198.42)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$54,198.42	\$0.00	(\$54,198.42)	0.00%
	YTD Revenue Less Expenses : USD 235 BOND & INT			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
300	<u>USD 248 GENERAL</u>						
	<u>REVENUES</u>						
	00 Non-Departmental						
300-00-4101	CURRENT TAX DIST	\$0.00	\$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>						
	Non-Departmental						
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 : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$344.70	\$0.00	(\$344.70)	
302-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$1.39	\$0.00	(\$1.39)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,900.81	\$0.00	(\$1,900.81)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,900.81	\$0.00	(\$1,900.81)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
302-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,900.81	\$0.00	(\$1,900.81)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,900.81	\$0.00	(\$1,900.81)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,900.81	\$0.00	(\$1,900.81)	0.00%
	YTD Revenue Less Expenses : USD 248 GEN SUPP			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$22.03	\$0.00	(\$22.03)	
304-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$0.08	\$0.00	(\$0.08)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$113.66	\$0.00	(\$113.66)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$113.66	\$0.00	(\$113.66)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
304-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$113.66	\$0.00	(\$113.66)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$113.66	\$0.00	(\$113.66)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$113.66	\$0.00	(\$113.66)	0.00%
	YTD Revenue Less Expenses : USD 248 PUB REC			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$229.35	\$0.00	(\$229.35)	
306-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$0.81	\$0.00	(\$0.81)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,074.56	\$0.00	(\$1,074.56)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,074.56	\$0.00	(\$1,074.56)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
306-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,074.56	\$0.00	(\$1,074.56)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,074.56	\$0.00	(\$1,074.56)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,074.56	\$0.00	(\$1,074.56)	0.00%
	YTD Revenue Less Expenses : USD 248 BOND & INT			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$178.85	\$0.00	(\$178.85)	
308-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$0.69	\$0.00	(\$0.69)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$921.15	\$0.00	(\$921.15)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$921.15	\$0.00	(\$921.15)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
308-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$921.15	\$0.00	(\$921.15)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$921.15	\$0.00	(\$921.15)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$921.15	\$0.00	(\$921.15)	0.00%
	YTD Revenue Less Expenses : USD 248 CAP OUTLAY			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$44,516.53	\$0.00	(\$44,516.53)	
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	\$57.01	\$0.00	(\$57.01)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$44,582.95	\$0.00	(\$44,582.95)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$44,582.95	\$0.00	(\$44,582.95)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
310-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$44,582.95	\$0.00	(\$44,582.95)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$44,582.95	\$0.00	(\$44,582.95)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$44,582.95	\$0.00	(\$44,582.95)	0.00%
	YTD Revenue Less Expenses : USD 346 GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$49,805.28	\$0.00	(\$49,805.28)	
312-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$1,422.72	\$0.00	(\$1,422.72)	
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	\$201.73	\$0.00	(\$201.73)	
312-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$255.00	\$0.00	(\$255.00)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$51,697.83	\$0.00	(\$51,697.83)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$51,697.83	\$0.00	(\$51,697.83)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
312-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$51,697.83	\$0.00	(\$51,697.83)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$51,697.83	\$0.00	(\$51,697.83)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$51,697.83	\$0.00	(\$51,697.83)	0.00%
	YTD Revenue Less Expenses : USD 346 GEN SUPP			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$21,983.60	\$0.00	(\$21,983.60)	
314-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$606.25	\$0.00	(\$606.25)	
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	\$83.90	\$0.00	(\$83.90)	
314-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$108.24	\$0.00	(\$108.24)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$22,787.59	\$0.00	(\$22,787.59)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$22,787.59	\$0.00	(\$22,787.59)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
314-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$22,787.59	\$0.00	(\$22,787.59)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$22,787.59	\$0.00	(\$22,787.59)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$22,787.59	\$0.00	(\$22,787.59)	0.00%
	YTD Revenue Less Expenses : USD 346 CAP OUTLAY			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$22,085.21	\$0.00	(\$22,085.21)	
316-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$735.97	\$0.00	(\$735.97)	
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	\$108.74	\$0.00	(\$108.74)	
316-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$134.09	\$0.00	(\$134.09)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$23,070.68	\$0.00	(\$23,070.68)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$23,070.68	\$0.00	(\$23,070.68)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
316-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$23,070.68	\$0.00	(\$23,070.68)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$23,070.68	\$0.00	(\$23,070.68)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$23,070.68	\$0.00	(\$23,070.68)	0.00%
	YTD Revenue Less Expenses : USD 346 BOND & INT			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
320	COMM COLLEGE GENERAL						
	REVENUES						
	<i>00 Non-Departmental</i>						
320-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$1,279.97	\$0.00	(\$1,279.97)	
320-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$2,466.93	\$0.00	(\$2,466.93)	
320-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$2,541,330.86	\$0.00	(\$2,541,330.86)	
320-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$84,755.79	\$0.00	(\$84,755.79)	
320-00-4103	RV TAX DIST	\$0.00	\$0.00	\$878.27	\$0.00	(\$878.27)	
320-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$1,076.00	\$0.00	(\$1,076.00)	
320-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$19,584.93	\$0.00	(\$19,584.93)	
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	\$14,012.11	\$0.00	(\$14,012.11)	
320-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$90,665.70)	\$0.00	\$90,665.70	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,574,752.80	\$0.00	(\$2,574,752.80)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$2,574,752.80	\$0.00	(\$2,574,752.80)	0.00%
	EXPENDITURES						
	<i>Non-Departmental</i>						
320-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$2,574,752.80	\$0.00	(\$2,574,752.80)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,574,752.80	\$0.00	(\$2,574,752.80)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$2,574,752.80	\$0.00	(\$2,574,752.80)	0.00%
	YTD Revenue Less Expenses : COMM COLLEGE GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$144.61	\$0.00	(\$144.61)	
330-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$527.19	\$0.00	(\$527.19)	
330-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$1,149,921.70	\$0.00	(\$1,149,921.70)	
330-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$39,228.44	\$0.00	(\$39,228.44)	
330-00-4103	RV TAX DIST	\$0.00	\$0.00	\$198.05	\$0.00	(\$198.05)	
330-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$53.56	\$0.00	(\$53.56)	
330-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$14,522.55	\$0.00	(\$14,522.55)	
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	\$373.89	\$0.00	(\$373.89)	
330-00-4112	SPECIAL ASSESSMENT	\$0.00	\$0.00	\$5,850.00	\$0.00	(\$5,850.00)	
330-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$58,476.77)	\$0.00	\$58,476.77	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,152,385.42	\$0.00	(\$1,152,385.42)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,152,385.42	\$0.00	(\$1,152,385.42)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
330-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,152,385.42	\$0.00	(\$1,152,385.42)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,152,385.42	\$0.00	(\$1,152,385.42)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,152,385.42	\$0.00	(\$1,152,385.42)	0.00%
	YTD Revenue Less Expenses : FT SCOTT GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$21.83	\$0.00	(\$21.83)	
334-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$79.59	\$0.00	(\$79.59)	
334-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$174,994.45	\$0.00	(\$174,994.45)	
334-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$5,925.06	\$0.00	(\$5,925.06)	
334-00-4103	RV TAX DIST	\$0.00	\$0.00	\$29.90	\$0.00	(\$29.90)	
334-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$8.08	\$0.00	(\$8.08)	
334-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$2,079.09	\$0.00	(\$2,079.09)	
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	\$56.51	\$0.00	(\$56.51)	
334-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$8,900.97)	\$0.00	\$8,900.97	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$174,299.92	\$0.00	(\$174,299.92)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$174,299.92	\$0.00	(\$174,299.92)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
334-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$174,299.92	\$0.00	(\$174,299.92)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$174,299.92	\$0.00	(\$174,299.92)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$174,299.92	\$0.00	(\$174,299.92)	0.00%
	YTD Revenue Less Expenses : FT SCOTT LIBRARY			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
354	FT SCOTT FIRE EQUIP						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
354-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$7.88	\$0.00	(\$7.88)	
354-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$28.74	\$0.00	(\$28.74)	
354-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$65,581.29	\$0.00	(\$65,581.29)	
354-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$2,138.50	\$0.00	(\$2,138.50)	
354-00-4103	RV TAX DIST	\$0.00	\$0.00	\$10.81	\$0.00	(\$10.81)	
354-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$2.93	\$0.00	(\$2.93)	
354-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$707.00	\$0.00	(\$707.00)	
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	\$20.40	\$0.00	(\$20.40)	
354-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$3,338.09)	\$0.00	\$3,338.09	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$65,161.76	\$0.00	(\$65,161.76)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$65,161.76	\$0.00	(\$65,161.76)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
354-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$65,161.76	\$0.00	(\$65,161.76)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$65,161.76	\$0.00	(\$65,161.76)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$65,161.76	\$0.00	(\$65,161.76)	0.00%
	YTD Revenue Less Expenses : FT SCOTT FIRE EQUIP			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$224.43	\$0.00	(\$224.43)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$224.43	\$0.00	(\$224.43)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$224.43	\$0.00	(\$224.43)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
356-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$224.43	\$0.00	(\$224.43)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$224.43	\$0.00	(\$224.43)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$224.43	\$0.00	(\$224.43)	0.00%
	YTD Revenue Less Expenses : FT SCOTT BOND & INT			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$0.00	\$10,978.58	\$0.00	\$23,218.42	32.10%
	Subtotal Non-Departmental:	\$34,197.00	\$0.00	\$10,978.58	\$0.00	\$23,218.42	32.10%
	TOTAL REVENUES - :	\$34,197.00	\$0.00	\$10,978.58	\$0.00	\$23,218.42	32.10%
	<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			\$10,978.58			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
370	<u>BOND REPAYMENT - COUNTY JAIL</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
370-00-4941	SPECIAL CITY/COUNTY SALES	\$1,050,000.00	\$79,519.15	\$356,933.19	\$0.00	\$693,066.81	33.99%
	Subtotal Non-Departmental:	\$1,050,000.00	\$79,519.15	\$356,933.19	\$0.00	\$693,066.81	33.99%
	TOTAL REVENUES - :	\$1,050,000.00	\$79,519.15	\$356,933.19	\$0.00	\$693,066.81	33.99%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
370-00-5200	CONTRACTUAL SERVICES	\$400,000.00	\$1,271.80	\$8,187.78	\$0.00	\$391,812.22	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	\$24,277.26	\$0.00	(\$24,277.26)	
370-00-5509	LEASE - PRINCIPAL	\$0.00	\$0.00	\$24,668.96	\$0.00	(\$24,668.96)	
370-00-5510	DEBT SERVICE FEES	\$0.00	\$0.00	\$825.00	\$0.00	(\$825.00)	
	Subtotal Non-Departmental:	\$1,079,084.00	\$1,271.80	\$102,887.75	\$0.00	\$976,196.25	9.53%
	TOTAL EXPENDITURES - :	\$1,079,084.00	\$1,271.80	\$102,887.75	\$0.00	\$976,196.25	9.53%
	YTD Revenue Less Expenses : BOND REPAYMENT - COUNTY JAIL			\$254,045.44			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$0.00	\$300.00	\$0.00	(\$300.00)	
	Subtotal BLUE CROSS BLUE SHIELD GRANT:	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$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 : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
375	AMBULANCE SERVICE						
	REVENUES						
	00 Non-Departmental						
375-00-4010	KCOVERS IRP DISTRIBUTION FE	\$619.00	\$0.00	\$94.37	\$0.00	\$524.63	15.25%
375-00-4050	AMB KCOVERS	\$0.00	\$0.00	\$186.41	\$0.00	(\$186.41)	
375-00-4101	CURRENT TAX DIST	\$266,272.00	\$0.00	\$163,378.34	\$0.00	\$102,893.66	61.36%
375-00-4102	AMB MV TAX DIST	\$31,655.00	\$0.00	\$5,460.19	\$0.00	\$26,194.81	17.25%
375-00-4103	AMB RV TAX DIST	\$500.00	\$0.00	\$57.04	\$0.00	\$442.96	11.41%
375-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$84.67	\$0.00	(\$84.67)	
375-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$1,199.91	\$0.00	(\$1,199.91)	
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	\$808.94	\$0.00	\$793.06	50.50%
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	\$76,913.34	\$271,842.90	\$0.00	\$628,157.10	30.20%
375-00-6110	INSURANCE REIMBURSEMENT	\$0.00	\$2,224.00	\$2,224.00	\$0.00	(\$2,224.00)	
	Subtotal Non-Departmental:	\$1,191,603.00	\$79,137.34	\$439,520.60	\$0.00	\$752,082.40	36.88%
	TOTAL REVENUES - :	\$1,191,603.00	\$79,137.34	\$439,520.60	\$0.00	\$752,082.40	36.88%
	EXPENDITURES						
	Non-Departmental						
375-00-5505	TRANSFER OUT	\$0.00	\$0.00	\$35,115.63	\$0.00	(\$35,115.63)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$35,115.63	\$0.00	(\$35,115.63)	0.00%
	AMBULANCE SERVICE						
375-24-5101	AMBULANCE SERVICES WAGE	\$992,423.00	\$69,851.05	\$288,276.60	\$0.00	\$704,146.40	29.05%
375-24-5200	AMBULANCE SERVICES CONTR	\$49,000.00	\$3,538.84	\$9,015.16	\$0.00	\$39,984.84	18.40%
375-24-5207	TRASH-UTILITIES	\$0.00	\$103.00	\$412.00	\$0.00	(\$412.00)	
375-24-5208	ELECTRICITY-UTILITIES	\$9,300.00	\$501.98	\$1,900.43	\$0.00	\$7,399.57	20.43%
375-24-5209	GAS-UTILITIES	\$0.00	\$0.00	\$681.04	\$0.00	(\$681.04)	
375-24-5211	TELEPHONE EXPENSES	\$6,000.00	\$432.80	\$1,981.45	\$0.00	\$4,018.55	33.02%
375-24-5213	UNIFORM MAINTENANCE	\$2,500.00	\$0.00	\$410.99	\$0.00	\$2,089.01	16.44%
375-24-5214	VEHICLE MAINTENANCE	\$22,880.00	\$595.33	\$2,918.51	\$0.00	\$19,961.49	12.76%
375-24-5220	BUILDING MAINTENANCE	\$5,000.00	\$0.00	\$2,012.57	\$0.00	\$2,987.43	40.25%
375-24-5240	MEDICATION	\$15,000.00	\$719.58	\$3,397.23	\$0.00	\$11,602.77	22.65%
375-24-5241	OXYGEN	\$5,000.00	\$258.00	\$1,834.00	\$0.00	\$3,166.00	36.68%
375-24-5300	AMBULANCE SERVICE COMMO	\$9,500.00	\$307.27	\$6,468.62	\$0.00	\$3,031.38	68.09%

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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>						
375-24-5307	MEDICAL SUPPLIES	\$40,000.00	\$2,544.50	\$9,894.10	\$0.00	\$30,105.90	24.74%
375-24-5317	FUEL	\$35,000.00	\$91.73	\$3,051.44	\$0.00	\$31,948.56	8.72%
375-24-5326	DIESEL FUEL	\$0.00	\$0.00	\$994.29	\$0.00	(\$994.29)	
375-24-5400	AMBULANCE CAP.OUTLAY	\$0.00	\$0.00	(\$149.09)	\$0.00	\$149.09	
375-24-6151	REFUND	\$0.00	\$0.00	\$1,490.42	\$0.00	(\$1,490.42)	
	Subtotal AMBULANCE SERVICE:	\$1,191,603.00	\$78,944.08	\$334,589.76	\$0.00	\$857,013.24	28.08%
	TOTAL EXPENDITURES - :	\$1,191,603.00	\$78,944.08	\$369,705.39	\$0.00	\$821,897.61	31.03%
	YTD Revenue Less Expenses : AMBULANCE SERVICE			\$69,815.21			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$545.49	\$1,236.44	\$0.00	(\$1,236.44)	
	Subtotal Non-Departmental:	\$26,923.00	\$545.49	\$1,236.44	\$0.00	\$25,686.56	4.59%
	TOTAL EXPENDITURES - :	\$26,923.00	\$545.49	\$1,236.44	\$0.00	\$25,686.56	4.59%
	YTD Revenue Less Expenses : ADDICTION SETTLEMENT FUND			(\$1,236.44)			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$130.00	\$325.00	\$0.00	(\$325.00)	
	Subtotal Non-Departmental:	\$0.00	\$130.00	\$325.00	\$0.00	(\$325.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$130.00	\$325.00	\$0.00	(\$325.00)	0.00%
	YTD Revenue Less Expenses : CONCEAL CARRY ACCOUNT			\$325.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$620.00	\$2,600.00	\$0.00	(\$2,600.00)	
	Subtotal Non-Departmental:	\$0.00	\$620.00	\$2,600.00	\$0.00	(\$2,600.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$620.00	\$2,600.00	\$0.00	(\$2,600.00)	0.00%
	YTD Revenue Less Expenses : OFFENDER REGISTRATION ACCOUNT			\$2,600.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
399	<u>HOSPITAL</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
399-00-4941	SPECIAL CITY/COUNTY SALES	\$1,000,000.00	\$49,699.48	\$223,083.23	\$0.00	\$776,916.77	22.31%
	Subtotal Non-Departmental:	\$1,000,000.00	\$49,699.48	\$223,083.23	\$0.00	\$776,916.77	22.31%
	TOTAL REVENUES - :	\$1,000,000.00	\$49,699.48	\$223,083.23	\$0.00	\$776,916.77	22.31%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
399-00-5200	CONTRACTUAL SERVICES	\$1,000,000.00	\$124,359.71	\$124,359.71	\$0.00	\$875,640.29	12.44%
	Subtotal Non-Departmental:	\$1,000,000.00	\$124,359.71	\$124,359.71	\$0.00	\$875,640.29	12.44%
	TOTAL EXPENDITURES - :	\$1,000,000.00	\$124,359.71	\$124,359.71	\$0.00	\$875,640.29	12.44%
	YTD Revenue Less Expenses : HOSPITAL			\$98,723.52			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$22,123.84	\$0.00	(\$22,123.84)	
400-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$1,331.31	\$0.00	(\$1,331.31)	
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	\$1,053.23	\$0.00	(\$1,053.23)	
400-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$59.24	\$0.00	(\$59.24)	
400-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$337.14)	\$0.00	\$337.14	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$24,240.04	\$0.00	(\$24,240.04)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$24,240.04	\$0.00	(\$24,240.04)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
400-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$24,240.04	\$0.00	(\$24,240.04)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$24,240.04	\$0.00	(\$24,240.04)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$24,240.04	\$0.00	(\$24,240.04)	0.00%
	YTD Revenue Less Expenses : BRONSON GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
408	<u>BRONSON LIBRARY</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
408-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$4,813.73	\$0.00	(\$4,813.73)	
408-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$290.59	\$0.00	(\$290.59)	
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	\$222.32	\$0.00	(\$222.32)	
408-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$12.95	\$0.00	(\$12.95)	
408-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$73.47)	\$0.00	\$73.47	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$5,268.20	\$0.00	(\$5,268.20)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$5,268.20	\$0.00	(\$5,268.20)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
408-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$5,268.20	\$0.00	(\$5,268.20)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$5,268.20	\$0.00	(\$5,268.20)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$5,268.20	\$0.00	(\$5,268.20)	0.00%
	YTD Revenue Less Expenses : BRONSON LIBRARY			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$12,153.48	\$0.00	(\$12,153.48)	
414-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$1,011.89	\$0.00	(\$1,011.89)	
414-00-4103	RV TAX DIST	\$0.00	\$0.00	\$50.25	\$0.00	(\$50.25)	
414-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$44.89	\$0.00	(\$44.89)	
414-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$5.03	\$0.00	(\$5.03)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$13,265.54	\$0.00	(\$13,265.54)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$13,265.54	\$0.00	(\$13,265.54)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
414-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$13,265.54	\$0.00	(\$13,265.54)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$13,265.54	\$0.00	(\$13,265.54)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$13,265.54	\$0.00	(\$13,265.54)	0.00%
	YTD Revenue Less Expenses : FULTON GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$936.29	\$0.00	(\$936.29)	
420-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$37.20	\$0.00	(\$37.20)	
420-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$5.50	\$0.00	(\$5.50)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$978.99	\$0.00	(\$978.99)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$978.99	\$0.00	(\$978.99)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
420-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$978.99	\$0.00	(\$978.99)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$978.99	\$0.00	(\$978.99)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$978.99	\$0.00	(\$978.99)	0.00%
	YTD Revenue Less Expenses : MAPLETON GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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>						
422-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$76.16	\$0.00	(\$76.16)	
422-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$492.74	\$0.00	(\$492.74)	
422-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$7,102.69	\$0.00	(\$7,102.69)	
422-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$537.17	\$0.00	(\$537.17)	
422-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$37.49	\$0.00	(\$37.49)	
422-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$36.69	\$0.00	(\$36.69)	
422-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$540.43)	\$0.00	\$540.43	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$7,742.51	\$0.00	(\$7,742.51)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$7,742.51	\$0.00	(\$7,742.51)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
422-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$7,742.51	\$0.00	(\$7,742.51)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$7,742.51	\$0.00	(\$7,742.51)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$7,742.51	\$0.00	(\$7,742.51)	0.00%
	YTD Revenue Less Expenses : REDFIELD GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$27,535.21	\$0.00	(\$27,535.21)	
432-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$1,894.70	\$0.00	(\$1,894.70)	
432-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$213.64	\$0.00	(\$213.64)	
432-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$324.00	\$0.00	(\$324.00)	
432-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$1,029.62)	\$0.00	\$1,029.62	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$28,937.93	\$0.00	(\$28,937.93)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$28,937.93	\$0.00	(\$28,937.93)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
432-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$28,937.93	\$0.00	(\$28,937.93)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$28,937.93	\$0.00	(\$28,937.93)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$28,937.93	\$0.00	(\$28,937.93)	0.00%
	YTD Revenue Less Expenses : UNIONTOWN GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
442	<u>DRYWOOD GENERAL</u>						
	<u>REVENUES</u>						
	<i>00 Non-Departmental</i>						
442-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$0.28	\$0.00	(\$0.28)	
442-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$5,005.20	\$0.00	(\$5,005.20)	
442-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$199.77	\$0.00	(\$199.77)	
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	\$13.91	\$0.00	(\$13.91)	
442-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$38.45	\$0.00	(\$38.45)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$5,260.45	\$0.00	(\$5,260.45)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$5,260.45	\$0.00	(\$5,260.45)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
442-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$5,260.45	\$0.00	(\$5,260.45)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$5,260.45	\$0.00	(\$5,260.45)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$5,260.45	\$0.00	(\$5,260.45)	0.00%
	YTD Revenue Less Expenses : DRYWOOD GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$435.21	\$0.00	(\$435.21)	
444-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$53.92	\$0.00	(\$53.92)	
444-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$6.00	\$0.00	(\$6.00)	
444-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$0.73	\$0.00	(\$0.73)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$495.86	\$0.00	(\$495.86)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$495.86	\$0.00	(\$495.86)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
444-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$495.86	\$0.00	(\$495.86)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$495.86	\$0.00	(\$495.86)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$495.86	\$0.00	(\$495.86)	0.00%
	YTD Revenue Less Expenses : DRYWOOD LIGHT DIST			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
446	FRANKLIN GENERAL						
	REVENUES						
	<i>00 Non-Departmental</i>						
446-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$0.98	\$0.00	(\$0.98)	
446-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$3,708.67	\$0.00	(\$3,708.67)	
446-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$110.08	\$0.00	(\$110.08)	
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	\$17.48	\$0.00	(\$17.48)	
446-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$26.23	\$0.00	(\$26.23)	
446-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$40.82	\$0.00	(\$40.82)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,904.47	\$0.00	(\$3,904.47)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$3,904.47	\$0.00	(\$3,904.47)	0.00%
	EXPENDITURES						
	<i>Non-Departmental</i>						
446-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$3,904.47	\$0.00	(\$3,904.47)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,904.47	\$0.00	(\$3,904.47)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$3,904.47	\$0.00	(\$3,904.47)	0.00%
	YTD Revenue Less Expenses : FRANKLIN GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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>						
450-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$0.15	\$0.00	(\$0.15)	
450-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$0.23	\$0.00	(\$0.23)	
450-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$833.95	\$0.00	(\$833.95)	
450-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$29.06	\$0.00	(\$29.06)	
450-00-4103	RV TAX DIST	\$0.00	\$0.00	\$0.67	\$0.00	(\$0.67)	
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	\$1.43	\$0.00	(\$1.43)	
450-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$9.34	\$0.00	(\$9.34)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$874.99	\$0.00	(\$874.99)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$874.99	\$0.00	(\$874.99)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
450-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$874.99	\$0.00	(\$874.99)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$874.99	\$0.00	(\$874.99)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$874.99	\$0.00	(\$874.99)	0.00%
	YTD Revenue Less Expenses : FREEDOM GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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>						
452-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$13.76	\$0.00	(\$13.76)	
452-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$18.76	\$0.00	(\$18.76)	
452-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$22,323.63	\$0.00	(\$22,323.63)	
452-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$660.66	\$0.00	(\$660.66)	
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	\$231.15	\$0.00	(\$231.15)	
452-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$291.28	\$0.00	(\$291.28)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$23,549.30	\$0.00	(\$23,549.30)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$23,549.30	\$0.00	(\$23,549.30)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
452-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$23,549.30	\$0.00	(\$23,549.30)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$23,549.30	\$0.00	(\$23,549.30)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$23,549.30	\$0.00	(\$23,549.30)	0.00%
	YTD Revenue Less Expenses : MARION GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$2.46	\$0.00	(\$2.46)	
466-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$0.08	\$0.00	(\$0.08)	
466-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$0.02	\$0.00	(\$0.02)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2.56	\$0.00	(\$2.56)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$2.56	\$0.00	(\$2.56)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
466-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$2.56	\$0.00	(\$2.56)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2.56	\$0.00	(\$2.56)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$2.56	\$0.00	(\$2.56)	0.00%
	YTD Revenue Less Expenses : MARMATON GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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>						
468-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$2.11	\$0.00	(\$2.11)	
468-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$18.39	\$0.00	(\$18.39)	
468-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$5,652.65	\$0.00	(\$5,652.65)	
468-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$243.69	\$0.00	(\$243.69)	
468-00-4103	RV TAX DIST	\$0.00	\$0.00	\$1.94	\$0.00	(\$1.94)	
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	\$40.58	\$0.00	(\$40.58)	
468-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$36.50	\$0.00	(\$36.50)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$5,996.44	\$0.00	(\$5,996.44)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$5,996.44	\$0.00	(\$5,996.44)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
468-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$5,996.44	\$0.00	(\$5,996.44)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$5,996.44	\$0.00	(\$5,996.44)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$5,996.44	\$0.00	(\$5,996.44)	0.00%
	YTD Revenue Less Expenses : MARMATON CEMETERY			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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>						
470-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$1.95	\$0.00	(\$1.95)	
470-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$17.24	\$0.00	(\$17.24)	
470-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$2,140.26	\$0.00	(\$2,140.26)	
470-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$85.91	\$0.00	(\$85.91)	
470-00-4103	RV TAX DIST	\$0.00	\$0.00	\$1.76	\$0.00	(\$1.76)	
470-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$17.79	\$0.00	(\$17.79)	
470-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$38.05	\$0.00	(\$38.05)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,302.96	\$0.00	(\$2,302.96)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$2,302.96	\$0.00	(\$2,302.96)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
470-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$2,302.96	\$0.00	(\$2,302.96)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,302.96	\$0.00	(\$2,302.96)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$2,302.96	\$0.00	(\$2,302.96)	0.00%
	YTD Revenue Less Expenses : MILLCREEK GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$0.27	\$0.00	(\$0.27)	
472-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$1,036.69	\$0.00	(\$1,036.69)	
472-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$23.67	\$0.00	(\$23.67)	
472-00-4103	RV TAX DIST	\$0.00	\$0.00	\$0.53	\$0.00	(\$0.53)	
472-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	(\$1.97)	\$0.00	\$1.97	
472-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$2.20	\$0.00	(\$2.20)	
472-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$9.02	\$0.00	(\$9.02)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,070.41	\$0.00	(\$1,070.41)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,070.41	\$0.00	(\$1,070.41)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
472-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,070.41	\$0.00	(\$1,070.41)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,070.41	\$0.00	(\$1,070.41)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,070.41	\$0.00	(\$1,070.41)	0.00%
	YTD Revenue Less Expenses : OSAGE GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$4,031.93	\$0.00	(\$4,031.93)	
476-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$31.26	\$0.00	(\$31.26)	
476-00-4103	RV TAX DIST	\$0.00	\$0.00	\$0.18	\$0.00	(\$0.18)	
476-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$5.23	\$0.00	(\$5.23)	
476-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$10.63	\$0.00	(\$10.63)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$4,079.23	\$0.00	(\$4,079.23)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$4,079.23	\$0.00	(\$4,079.23)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
476-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$4,079.23	\$0.00	(\$4,079.23)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$4,079.23	\$0.00	(\$4,079.23)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$4,079.23	\$0.00	(\$4,079.23)	0.00%
	YTD Revenue Less Expenses : PAWNEE GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$1,305.05	\$0.00	(\$1,305.05)	
478-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$212.43	\$0.00	(\$212.43)	
478-00-4103	RV TAX DIST	\$0.00	\$0.00	\$0.91	\$0.00	(\$0.91)	
478-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$16.30	\$0.00	(\$16.30)	
478-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$52.40	\$0.00	(\$52.40)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,587.09	\$0.00	(\$1,587.09)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,587.09	\$0.00	(\$1,587.09)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
478-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,587.09	\$0.00	(\$1,587.09)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,587.09	\$0.00	(\$1,587.09)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,587.09	\$0.00	(\$1,587.09)	0.00%
	YTD Revenue Less Expenses : PAWNEE CEMETERY			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
480	<u>SCOTT GENERAL</u>						
	<u>REVENUES</u>						
	00 Non-Departmental						
480-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$0.18	\$0.00	(\$0.18)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$0.18	\$0.00	(\$0.18)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$0.18	\$0.00	(\$0.18)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
480-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$0.18	\$0.00	(\$0.18)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$0.18	\$0.00	(\$0.18)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$0.18	\$0.00	(\$0.18)	0.00%
	YTD Revenue Less Expenses : SCOTT GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$5,415.61	\$0.00	(\$5,415.61)	
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)	
482-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$2.23	\$0.00	(\$2.23)	
482-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$27.30	\$0.00	(\$27.30)	
482-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$34.12	\$0.00	(\$34.12)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$5,606.03	\$0.00	(\$5,606.03)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$5,606.03	\$0.00	(\$5,606.03)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
482-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$5,606.03	\$0.00	(\$5,606.03)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$5,606.03	\$0.00	(\$5,606.03)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$5,606.03	\$0.00	(\$5,606.03)	0.00%
	YTD Revenue Less Expenses : SCOTT CEMETERY			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$205.20	\$0.00	(\$205.20)	
484-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$6.56	\$0.00	(\$6.56)	
484-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$0.04	\$0.00	(\$0.04)	
484-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$2.45	\$0.00	(\$2.45)	
484-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$2.34	\$0.00	(\$2.34)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$216.59	\$0.00	(\$216.59)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$216.59	\$0.00	(\$216.59)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
484-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$216.59	\$0.00	(\$216.59)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$216.59	\$0.00	(\$216.59)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$216.59	\$0.00	(\$216.59)	0.00%
	YTD Revenue Less Expenses : TIMBERHILL GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$999.46	\$0.00	(\$999.46)	
488-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$20.31	\$0.00	(\$20.31)	
488-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$2.09	\$0.00	(\$2.09)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,021.86	\$0.00	(\$1,021.86)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,021.86	\$0.00	(\$1,021.86)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
488-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,021.86	\$0.00	(\$1,021.86)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,021.86	\$0.00	(\$1,021.86)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,021.86	\$0.00	(\$1,021.86)	0.00%
	YTD Revenue Less Expenses : AVONDALE			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$2,090.11	\$0.00	(\$2,090.11)	
490-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$26.85	\$0.00	(\$26.85)	
490-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$28.23	\$0.00	(\$28.23)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,145.19	\$0.00	(\$2,145.19)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$2,145.19	\$0.00	(\$2,145.19)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
490-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$2,145.19	\$0.00	(\$2,145.19)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,145.19	\$0.00	(\$2,145.19)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$2,145.19	\$0.00	(\$2,145.19)	0.00%
	YTD Revenue Less Expenses : BARNESVILLE			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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>						
492-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$3.63	\$0.00	(\$3.63)	
492-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$46.82	\$0.00	(\$46.82)	
492-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$6,124.69	\$0.00	(\$6,124.69)	
492-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$286.86	\$0.00	(\$286.86)	
492-00-4103	RV TAX DIST	\$0.00	\$0.00	\$3.81	\$0.00	(\$3.81)	
492-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$79.43	\$0.00	(\$79.43)	
492-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$136.98	\$0.00	(\$136.98)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$6,682.22	\$0.00	(\$6,682.22)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$6,682.22	\$0.00	(\$6,682.22)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
492-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$6,682.22	\$0.00	(\$6,682.22)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$6,682.22	\$0.00	(\$6,682.22)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$6,682.22	\$0.00	(\$6,682.22)	0.00%
	YTD Revenue Less Expenses : CENTERVILLE-WEST PLAINS			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$1,496.98	\$0.00	(\$1,496.98)	
494-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$37.06	\$0.00	(\$37.06)	
494-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$4.50	\$0.00	(\$4.50)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,538.54	\$0.00	(\$1,538.54)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,538.54	\$0.00	(\$1,538.54)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
494-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,538.54	\$0.00	(\$1,538.54)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,538.54	\$0.00	(\$1,538.54)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,538.54	\$0.00	(\$1,538.54)	0.00%
	YTD Revenue Less Expenses : CHAPEL GROVE			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$4,496.14	\$0.00	(\$4,496.14)	
496-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$111.40	\$0.00	(\$111.40)	
496-00-4103	RV TAX DIST	\$0.00	\$0.00	\$4.81	\$0.00	(\$4.81)	
496-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$85.50	\$0.00	(\$85.50)	
496-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$37.62	\$0.00	(\$37.62)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$4,736.54	\$0.00	(\$4,736.54)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$4,736.54	\$0.00	(\$4,736.54)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
496-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$4,736.54	\$0.00	(\$4,736.54)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$4,736.54	\$0.00	(\$4,736.54)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$4,736.54	\$0.00	(\$4,736.54)	0.00%
	YTD Revenue Less Expenses : CLARKSBURG			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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>						
498-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$2.21	\$0.00	(\$2.21)	
498-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$4.02	\$0.00	(\$4.02)	
498-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$1,286.47	\$0.00	(\$1,286.47)	
498-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$24.87	\$0.00	(\$24.87)	
498-00-4103	RV TAX DIST	\$0.00	\$0.00	\$1.55	\$0.00	(\$1.55)	
498-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$0.69	\$0.00	(\$0.69)	
498-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$1.43	\$0.00	(\$1.43)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,321.24	\$0.00	(\$1,321.24)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,321.24	\$0.00	(\$1,321.24)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
498-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,321.24	\$0.00	(\$1,321.24)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,321.24	\$0.00	(\$1,321.24)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,321.24	\$0.00	(\$1,321.24)	0.00%
	YTD Revenue Less Expenses : DAYTON			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$2,834.31	\$0.00	(\$2,834.31)	
500-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$101.38	\$0.00	(\$101.38)	
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	\$2,990.85	\$0.00	(\$2,990.85)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$2,990.85	\$0.00	(\$2,990.85)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
500-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$2,990.85	\$0.00	(\$2,990.85)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,990.85	\$0.00	(\$2,990.85)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$2,990.85	\$0.00	(\$2,990.85)	0.00%
	YTD Revenue Less Expenses : GLENDALE			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$42.76	\$0.00	(\$42.76)	
502-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$24.27	\$0.00	(\$24.27)	
502-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$2,917.12	\$0.00	(\$2,917.12)	
502-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$139.23	\$0.00	(\$139.23)	
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	\$1.80	\$0.00	(\$1.80)	
502-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$42.21	\$0.00	(\$42.21)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,168.42	\$0.00	(\$3,168.42)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$3,168.42	\$0.00	(\$3,168.42)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
502-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$3,168.42	\$0.00	(\$3,168.42)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,168.42	\$0.00	(\$3,168.42)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$3,168.42	\$0.00	(\$3,168.42)	0.00%
	YTD Revenue Less Expenses : LATH BRANCH			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$0.97	\$0.00	(\$0.97)	
504-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$2,207.38	\$0.00	(\$2,207.38)	
504-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$75.89	\$0.00	(\$75.89)	
504-00-4103	RV TAX DIST	\$0.00	\$0.00	\$1.91	\$0.00	(\$1.91)	
504-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	(\$0.54)	\$0.00	\$0.54	
504-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$17.75	\$0.00	(\$17.75)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,303.36	\$0.00	(\$2,303.36)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$2,303.36	\$0.00	(\$2,303.36)	0.00%
	EXPENDITURES						
	<i>Non-Departmental</i>						
504-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$2,303.36	\$0.00	(\$2,303.36)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,303.36	\$0.00	(\$2,303.36)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$2,303.36	\$0.00	(\$2,303.36)	0.00%
	YTD Revenue Less Expenses : MAPLE GROVE			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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>						
506-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$0.39	\$0.00	(\$0.39)	
506-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$0.59	\$0.00	(\$0.59)	
506-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$1,139.36	\$0.00	(\$1,139.36)	
506-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$42.00	\$0.00	(\$42.00)	
506-00-4103	RV TAX DIST	\$0.00	\$0.00	\$1.25	\$0.00	(\$1.25)	
506-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$0.41	\$0.00	(\$0.41)	
506-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$1.43	\$0.00	(\$1.43)	
506-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$8.58	\$0.00	(\$8.58)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,194.01	\$0.00	(\$1,194.01)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,194.01	\$0.00	(\$1,194.01)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
506-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,194.01	\$0.00	(\$1,194.01)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,194.01	\$0.00	(\$1,194.01)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,194.01	\$0.00	(\$1,194.01)	0.00%
	YTD Revenue Less Expenses : OSAGA			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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>						
508-00-4010	KCOVERS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$0.47	\$0.00	(\$0.47)	
508-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$3,108.42	\$0.00	(\$3,108.42)	
508-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$198.82	\$0.00	(\$198.82)	
508-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$3.70	\$0.00	(\$3.70)	
508-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$19.23	\$0.00	(\$19.23)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,330.64	\$0.00	(\$3,330.64)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$3,330.64	\$0.00	(\$3,330.64)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
508-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$3,330.64	\$0.00	(\$3,330.64)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,330.64	\$0.00	(\$3,330.64)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$3,330.64	\$0.00	(\$3,330.64)	0.00%
	YTD Revenue Less Expenses : PLEASANT VIEW			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$2,590.88	\$0.00	(\$2,590.88)	
510-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$77.54	\$0.00	(\$77.54)	
510-00-4103	RV TAX DIST	\$0.00	\$0.00	\$1.54	\$0.00	(\$1.54)	
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	\$24.63	\$0.00	(\$24.63)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,705.02	\$0.00	(\$2,705.02)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$2,705.02	\$0.00	(\$2,705.02)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
510-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$2,705.02	\$0.00	(\$2,705.02)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,705.02	\$0.00	(\$2,705.02)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$2,705.02	\$0.00	(\$2,705.02)	0.00%
	YTD Revenue Less Expenses : ROSEDALE			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$1,916.17	\$0.00	(\$1,916.17)	
512-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$51.61	\$0.00	(\$51.61)	
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	\$21.32	\$0.00	(\$21.32)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,989.83	\$0.00	(\$1,989.83)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,989.83	\$0.00	(\$1,989.83)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
512-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,989.83	\$0.00	(\$1,989.83)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,989.83	\$0.00	(\$1,989.83)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,989.83	\$0.00	(\$1,989.83)	0.00%
	YTD Revenue Less Expenses : TWEEDY			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$2,655.39	\$0.00	(\$2,655.39)	
514-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$35.50	\$0.00	(\$35.50)	
514-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$15.82	\$0.00	(\$15.82)	
514-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$8.62	\$0.00	(\$8.62)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,715.33	\$0.00	(\$2,715.33)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$2,715.33	\$0.00	(\$2,715.33)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
514-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$2,715.33	\$0.00	(\$2,715.33)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,715.33	\$0.00	(\$2,715.33)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$2,715.33	\$0.00	(\$2,715.33)	0.00%
	YTD Revenue Less Expenses : WEST LIBERTY			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$1,028.38	\$0.00	(\$1,028.38)	
516-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$2.29	\$0.00	(\$2.29)	
516-00-4103	RV TAX DIST	\$0.00	\$0.00	\$1.01	\$0.00	(\$1.01)	
516-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$4.00	\$0.00	(\$4.00)	
516-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$10.06	\$0.00	(\$10.06)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,045.74	\$0.00	(\$1,045.74)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,045.74	\$0.00	(\$1,045.74)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
516-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,045.74	\$0.00	(\$1,045.74)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,045.74	\$0.00	(\$1,045.74)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,045.74	\$0.00	(\$1,045.74)	0.00%
	YTD Revenue Less Expenses : ZION			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2026

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	\$3,593.54	\$0.00	(\$3,593.54)	
518-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$106.61	\$0.00	(\$106.61)	
518-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$35.22	\$0.00	(\$35.22)	
518-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$32.00	\$0.00	(\$32.00)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,767.37	\$0.00	(\$3,767.37)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$3,767.37	\$0.00	(\$3,767.37)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
518-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$3,767.37	\$0.00	(\$3,767.37)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,767.37	\$0.00	(\$3,767.37)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$3,767.37	\$0.00	(\$3,767.37)	0.00%
	YTD Revenue Less Expenses : TIMBERHILL CEMETERY			\$0.00			

Selection Criteria: Vendor =
Bank =

Batch =
Due Date = 5/22/2026
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					
05/22/2026		BOURBON COUNTY PAYROLL	SPECIAL PAYROLL 05.22.26	Payroll Clearing Account	(\$117.43)
05/22/26		BOURBON COUNTY TAXES - EMERSON	SPECIAL PAY EE STATE 05.22.26	Payroll Clearing Account	\$47.00
05/22/26		BOURBON COUNTY TAXES - EMERSON	SPECIAL PAY EE IRS 05.22.26	Payroll Clearing Account	\$70.43
BAYBRIDGE-13		BAY BRIDGE ADMINISTRATORS, LLC	EE CANCER INS 4.17.26	Payroll Clearing Account	\$81.38
Fund: 001 - GENERAL FUND Invoice Count and Total:				4	\$81.38
Fund: 016 APPRAISERS					
7713		BOURBON COUNTY ROAD & BRIDGE D	GAS 19 GAL @ \$2.56 #81835	APPRAISER COMMODITIES	\$48.64
775203		CULLIGAN OF JOPLIN	BOTTLED WATER DELIVERY/DELIVERY FEE	APPRAISER CONTRACTUAL SVCS	\$58.00
8104		BOURBON COUNTY ROAD & BRIDGE D	GAS 13 GAL @ \$3.24 #81835	APPRAISER COMMODITIES	\$42.12
8161		BOURBON COUNTY ROAD & BRIDGE D	GAS 16.1 GAL @ \$3.34 #81835	APPRAISER COMMODITIES	\$53.77
8215		BOURBON COUNTY ROAD & BRIDGE D	GAS 9.7 GAL @ \$3.34 #39	APPRAISER COMMODITIES	\$32.40
8216		BOURBON COUNTY ROAD & BRIDGE D	GAS 3.5 GAL @ \$3.34 #8078	APPRAISER COMMODITIES	\$11.69
8219		BOURBON COUNTY ROAD & BRIDGE D	GAS 21.5 GAL @ \$3.34 #81835	APPRAISER COMMODITIES	\$71.81
8248		BOURBON COUNTY ROAD & BRIDGE D	GAS 5 GAL @ \$3.27 #81835	APPRAISER COMMODITIES	\$16.35
8312		BOURBON COUNTY ROAD & BRIDGE D	GAS 18 GAL @ \$3.27 #81835	APPRAISER COMMODITIES	\$58.86
8337		BOURBON COUNTY ROAD & BRIDGE D	GAS 11 GAL @ \$3.37 #81835	APPRAISER COMMODITIES	\$37.07
8388		BOURBON COUNTY ROAD & BRIDGE D	GAS 18.9 GAL @ \$3.37 #81835	APPRAISER COMMODITIES	\$63.69
8405		BOURBON COUNTY ROAD & BRIDGE D	GAS 7.3 GAL @ \$3.37 #39	APPRAISER COMMODITIES	\$24.60
BAYBRIDGE-13		BAY BRIDGE ADMINISTRATORS, LLC	EE CANCER INS 4.17.26	Payroll Clearing Account	\$36.38
Fund: 016 - APPRAISERS Invoice Count and Total:				13	\$555.38
Fund: 052 COUNTY TREASURER MOTOR FUND					

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 052 COUNTY TREASURER MOTOR FUND					
BAYBRIDGE-13		BAY BRIDGE ADMINISTRATORS, LLC	EE CANCER INS 4.17.26	Payroll Clearing Account	\$0.00
IN725063		LAKELAND OFFICE SYSTEM	MONTHLY BASE SERVICE AGREEMENT & OVERAGES	COPIER SUPPLIES	\$367.41
Fund: 052 - COUNTY TREASURER MOTOR FUND Invoice Count and Total:				2	\$367.41
Fund: 064 EMPLOYEE BENEFIT					
05/22/26		BOURBON COUNTY TAXES - EMERSON	SPECIAL PAY ER UNEMPLOYMENT 05.22.26	BENEFIT UNEMPLOYMENT	\$0.56
05/22/26		BOURBON COUNTY-KPERS	SPECIAL PAY 05.22.26	KPERS RETIREMENT	\$53.94
05/22/26		BOURBON COUNTY TAXES - EMERSON	SPECIAL PAY ER IRS 05.22.26	SOCIAL SECURITY	\$43.03
Fund: 064 - EMPLOYEE BENEFIT Invoice Count and Total:				3	\$97.53
Fund: 108 LANDFILL					
1K3Q-H7LQ-ML33		AMAZON CAPITAL SERVICES	PAPER TOWELS	LANDFILL COMMODITIES	\$39.74
32275		ALLEN COUNTY PUBLIC WORKS	MSW 5/1 - 5/6/26	LANDFILL CONTRACTUAL SVCS	\$5,590.64
32285		ALLEN COUNTY PUBLIC WORKS	MSW 5/7 - 5/13/26	LANDFILL CONTRACTUAL SVCS	\$6,330.66
32302		ALLEN COUNTY PUBLIC WORKS	MSW 5/14 - 5/20/26	LANDFILL CONTRACTUAL SVCS	\$5,077.59
3758		UNITED TIRE RECYCLERS	SCRAP TIRES 7.28 TON @ \$185.00	LANDFILL CONTRACTUAL SVCS	\$1,346.80
3774		UNITED TIRE RECYCLERS	SCRAP TIRES 6.2 TON @ \$185.00	LANDFILL CONTRACTUAL SVCS	\$1,147.00
48754028		QUILL CORPORATION	COPY PAPER/CLIPBOARDS	LANDFILL COMMODITIES	\$41.99
55390		K & K AUTO PARTS INC.	O RING/HOSES/FITTING #21	LANDFILL COMMODITIES	\$64.00
55493		K & K AUTO PARTS INC.	SNAP RING	LANDFILL COMMODITIES	\$2.00
6143812046		VERIZON WIRELESS	ACCT #00003 PHONES	LANDFILL CONTRACTUAL SVCS	\$24.37
8095		BOURBON COUNTY ROAD & BRIDGE D	CLEAR DIESEL 130 GAL @ \$4.48 #154	LANDFILL COMMODITIES	\$582.40
8143		BOURBON COUNTY ROAD & BRIDGE D	CLEAR DIESEL 125 GAL @ \$4.48 #154	LANDFILL COMMODITIES	\$560.00
8175		BOURBON COUNTY ROAD & BRIDGE D	CLEAR DIESEL 126.9 GAL @ \$4.70 #154	LANDFILL COMMODITIES	\$596.43
8220		BOURBON COUNTY ROAD & BRIDGE D	CLEAR DIESEL 134 GAL @ \$4.70 #154	LANDFILL COMMODITIES	\$629.80
8283		BOURBON COUNTY ROAD & BRIDGE D	CLEAR DIESEL 129.1 GAL @ \$4.42 #154	LANDFILL COMMODITIES	\$570.62

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 108 LANDFILL					
8338		BOURBON COUNTY ROAD & BRIDGE D	CLEAR DIESEL 140.1 GAL @ \$4.40 #154	LANDFILL COMMODITIES	\$616.44
8389		BOURBON COUNTY ROAD & BRIDGE D	CLEAR DIESEL 138.6 GAL @ \$4.40 #154	LANDFILL COMMODITIES	\$609.84
BAYBRIDGE-13		BAY BRIDGE ADMINISTRATORS, LLC	EE CANCER INS 4.17.26	Payroll Clearing Account	\$0.00
SS310055628		FOLEY EQUIPMENT CO.	HYDRAULIC CYLINDER REPAIR #21	LANDFILL COMMODITIES	\$1,502.58
SS310055628		FOLEY EQUIPMENT CO.	HYDRAULIC CYLINDER REPAIR #21 LABOR	LANDFILL CONTRACTUAL SVCS	\$1,534.69
Fund: 108 - LANDFILL Invoice Count and Total:				20	\$26,867.59
Fund: 120 COUNTY SHERIFF/CORRECTIONAL					
02/10/26		CRAWFORD DENTAL LLC	INMATE DENTAL CARE	SEKRCC CONTRACTUAL	\$284.42
02/16/26		CRAWFORD DENTAL LLC	INMATE DENTAL CARE	SEKRCC CONTRACTUAL	\$247.72
02/27/26		CRAWFORD DENTAL LLC	INMATE DENTAL CARE	SEKRCC CONTRACTUAL	\$377.73
26-6649		PEARSON SR, ARTHUR D	TIRE SERVICE - 22 FORD EXPLORER	SHERIFF CONTRACTUAL	\$110.00
26-6701		PEARSON SR, ARTHUR D	TOW - 23 DODGE DURANGO	SHERIFF CONTRACTUAL	\$181.00
3609384066 05/15/26		EVERGY	293 E 20TH ST	SEKRCC CONTRACTUAL	\$3,795.76
41356		PHOENIX SUPPLY, LLC	INMATE SUPPLIES	SEKRCC COMMODITIES	\$211.50
418964FCI		FREEMAN FORT SCOTT HOSPITAL INC	INMATE MEDICAL CARE	SEKRCC CONTRACTUAL	\$87.64
460502FCI 11/15/25		FREEMAN FORT SCOTT HOSPITAL INC	INMATE MEDICAL CARE	SEKRCC CONTRACTUAL	\$413.88
460502FCI 11/16/25		FREEMAN FORT SCOTT HOSPITAL INC	INMATE MEDICAL CARE	SEKRCC CONTRACTUAL	\$20.62
5201-449110		LOCKWOOD MOTOR SUPPLY, INC.	2023 FORD EXPLORER PARTS	SHERIFF COMMODITIES	\$25.92
6143246702		VERIZON WIRELESS	ACCT#00005 MIFIS	SHERIFF CONTRACTUAL	\$40.01
6143812047		VERIZON WIRELESS	ACCT#00005 MONTHLY WIRELESS SERVICE	SHERIFF CONTRACTUAL	\$1,772.77
700570		BOFS, INC	2023 DODGE DURANGO REPAIRS	SHERIFF CONTRACTUAL	\$1,536.52
BAYBRIDGE-13		BAY BRIDGE ADMINISTRATORS, LLC	EE CANCER INS 4.17.26	Payroll Clearing Account	\$171.84
FSAA2797 12/16/25		FREEMAN FORT SCOTT HOSPITAL INC	INMATE MEDICAL CARE	SEKRCC CONTRACTUAL	\$360.44
FSAA487		FREEMAN FORT SCOTT HOSPITAL INC	INMATE MEDICAL CARE	SEKRCC CONTRACTUAL	\$10.41
FSAA4895 03/22/26		FREEMAN FORT SCOTT HOSPITAL INC	INMATE MEDICAL CARE	SEKRCC CONTRACTUAL	\$271.55

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					
INV227525		KEY INDUSTRIES, INC.	UNIFORM SHIRTS	SEKRCC COMMODITIES	\$430.85
INV227681		KEY INDUSTRIES, INC.	UNIFORM SHIRTS	SEKRCC COMMODITIES	\$504.60
Fund: 120 - COUNTY SHERIFF/CORRECTIONAL Invoice Count and Total:				20	\$10,855.18
Fund: 200 NOXIOUS WEED					
6143812046		VERIZON WIRELESS	ACCT #00003 PHONES	NOXIOUS WEED CONTRACTUAL SVCS	\$46.55
8376		BOURBON COUNTY ROAD & BRIDGE D	GAS 10.7 GAL @ \$3.37 #56	NOXIOUS WEED COMMODITIES	\$36.06
8404		BOURBON COUNTY ROAD & BRIDGE D	GAS 2.2 GAL @ \$3.37 #56	NOXIOUS WEED COMMODITIES	\$7.41
BAYBRIDGE-13		BAY BRIDGE ADMINISTRATORS, LLC	EE CANCER INS 4.17.26	Payroll Clearing Account	\$0.00
Fund: 200 - NOXIOUS WEED Invoice Count and Total:				4	\$90.02
Fund: 220 ROAD AND BRIDGE					
0198-404952		O'REILLY AUTO PARTS	AIR FILTERS	ROAD & BRIDGE COMMODITIES	\$27.93
1002252		KIRKLAND WELDING SUPPLIES, INC	PROPANE	ROAD & BRIDGE COMMODITIES	\$17.43
1220043382		POMP'S TIRE SERVICE, INC	TIRES #112	ROAD & BRIDGE COMMODITIES	\$819.80
1220043383		POMP'S TIRE SERVICE, INC	DUMP TRUCK TIRES	ROAD & BRIDGE COMMODITIES	\$1,829.50
1220043426		POMP'S TIRE SERVICE, INC	TIRE REPLACEMENT #81	ROAD & BRIDGE CONTRACTUAL SVC	\$430.00
1220043426		POMP'S TIRE SERVICE, INC	TIRE REPLACEMENT #81	ROAD & BRIDGE COMMODITIES	\$114.40
1220043427		POMP'S TIRE SERVICE, INC	GRADER FLAT REPAIR	ROAD & BRIDGE CONTRACTUAL SVC	\$430.00
1220043427		POMP'S TIRE SERVICE, INC	GRADER FLAT REPAIR	ROAD & BRIDGE COMMODITIES	\$114.40
14081		BROCK ELECTRIC COMPANY, INC.	BLAKE QUARRY GROUNDING TEST	ROAD & BRIDGE CONTRACTUAL SVC	\$623.96
277158		MAYCO ACE HARDWARE	SHOVELS/HAMMER	ROAD & BRIDGE COMMODITIES	\$56.99
37807		JUDY'S FUEL & OIL CO, LLC	GAS 380 GAL @ \$3.72/DYED DIESEL 417 GAL @ \$4.60/CLEAR DIESEL 898 GAL @ \$4.86 COUNTY BARN	ROAD & BRIDGE COMMODITIES	\$7,696.08

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					
37845		JUDY'S FUEL & OIL CO, LLC	GAS 470 GAL @ \$3.80 COUNTY BARN	ROAD & BRIDGE COMMODITIES	\$1,786.00
37849		JUDY'S FUEL & OIL CO, LLC	DYED DIESEL 421 GAL @ \$4.58 UNDERWOOD TANK	ROAD & BRIDGE COMMODITIES	\$1,928.18
37857		JUDY'S FUEL & OIL CO, LLC	DYED DIESEL 162 GAL @ \$4.58/CLEAR DIESEL 1028 GAL @ \$4.84 COUNTY BARN	ROAD & BRIDGE COMMODITIES	\$5,717.48
37862		JUDY'S FUEL & OIL CO, LLC	DYED DIESEL 488 GAL @ \$4.55 UNIONTOWN TANK	ROAD & BRIDGE COMMODITIES	\$2,220.40
37879		JUDY'S FUEL & OIL CO, LLC	GAS 317 GAL @ \$3.86/DYED DIESEL 785 GAL @ \$4.55 COUNTY BARN	ROAD & BRIDGE COMMODITIES	\$4,795.37
37915		JUDY'S FUEL & OIL CO, LLC	DYED DIESEL 50 GAL @ \$4.55/CLEAR DIESEL 978 GAL @ \$4.81 COUNTY BARN	ROAD & BRIDGE COMMODITIES	\$4,931.68
48754028		QUILL CORPORATION	COPY PAPER/CLIPBOARDS	ROAD & BRIDGE COMMODITIES	\$58.98
55311		K & K AUTO PARTS INC.	TRAILER LIGHT KIT #110	ROAD & BRIDGE COMMODITIES	\$14.50
55417		K & K AUTO PARTS INC.	GREASE	ROAD & BRIDGE COMMODITIES	\$30.00
55519		K & K AUTO PARTS INC.	BULB	ROAD & BRIDGE COMMODITIES	\$6.95
6143246701		VERIZON WIRELESS	ACCT #00003 IPADS	ROAD & BRIDGE CONTRACTUAL SVC	\$20.02
6143812046		VERIZON WIRELESS	ACCT #00003 PHONES	ELM CREEK CONTRACTUAL	\$46.55
6143812046		VERIZON WIRELESS	ACCT #00003 PHONES	ROAD & BRIDGE CONTRACTUAL SVC	\$402.41
8092		BOURBON COUNTY ROAD & BRIDGE D	GAS 18 GAL @ \$2.97 #94	ELM CREEK COMMODITIES	\$53.46
8118		BOURBON COUNTY ROAD & BRIDGE D	GAS 70.1 GAL @ \$3.24 #94	ELM CREEK COMMODITIES	\$227.12
8234		BOURBON COUNTY ROAD & BRIDGE D	GAS 16.6 GAL @ \$3.34 #94	ELM CREEK COMMODITIES	\$55.44
8330		BOURBON COUNTY ROAD & BRIDGE D	GAS 26 GAL @ \$3.27 #94	ELM CREEK COMMODITIES	\$85.02
92173320		HAMPEL OIL DISTRIBUTORS, INC	DIESEL EXHAUST FLUID/PATRIOT HYDRASHIELD/PATRIOT ULTRASHIELD	ROAD & BRIDGE COMMODITIES	\$2,156.47
BAYBRIDGE-13		BAY BRIDGE ADMINISTRATORS, LLC	EE CANCER INS 4.17.26	Payroll Clearing Account	\$205.32
SS310055638		FOLEY EQUIPMENT CO.	POWER BY THE HOUR 4/13 - 5/13/26 #62	ROAD & BRIDGE CONTRACTUAL SVC	\$983.84

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					
SS310055639		FOLEY EQUIPMENT CO.	POWER BY THE HOUR 4/13 - 5/13/26 #53	ROAD & BRIDGE CONTRACTUAL SVC	\$590.44
SS310055747		FOLEY EQUIPMENT CO.	POWER BY THE HOUR 4/22 - 5/22/26 #14	ROAD & BRIDGE CONTRACTUAL SVC	\$308.43
SS760033022		FOLEY EQUIPMENT CO.	STEERING SYSTEM ADJUSTMENT #53	ROAD & BRIDGE CONTRACTUAL SVC	\$274.39
Fund: 220 - ROAD AND BRIDGE Invoice Count and Total:				34	\$39,058.94
Fund: 222 ROAD & BRIDGE SALES TAX FUND					
01-219462		R & R EQUIPMENT COMPANY	SEAL/BEARINGS/SHAFT #197	R&B SALES TAX COMMODITIES	\$1,559.30
0198-404063		O'REILLY AUTO PARTS	GREASE	R&B SALES TAX COMMODITIES	\$84.90
0198-404407		O'REILLY AUTO PARTS	CABIN AIR FILTER #146	R&B SALES TAX COMMODITIES	\$15.93
0198-404952		O'REILLY AUTO PARTS	AIR FILTERS	R&B SALES TAX COMMODITIES	\$27.93
1002166845		PRAIRIELAND PARTNERS, INC.	WHEEL SPEED SENSOR #84	R&B SALES TAX COMMODITIES	\$57.99
1220043383		POMP'S TIRE SERVICE, INC	DUMP TRUCK TIRES	R&B SALES TAX COMMODITIES	\$1,829.50
14081		BROCK ELECTRIC COMPANY, INC.	BLAKE QUARRY GROUNDING TEST	R&B SALES TAX CONTRACTUAL SVCS	\$623.95
177M-C3G4-MVMD		AMAZON CAPITAL SERVICES	FUEL SHUT OFF SOLENOID #59	R&B SALES TAX COMMODITIES	\$49.68
1JJ7-XJQ3-7WTT		AMAZON CAPITAL SERVICES	MARKING PAINT #306	R&B SALES TAX COMMODITIES	\$112.70
223069		COASTAL ENERGY CORPORATION	SS-1H ASPHALT BINDER 3,014 GAL @ \$2.45	R&B SALES TAX CONTRACTUAL SVCS	\$7,384.30
277022		MAYCO ACE HARDWARE	ACCT #415 KNIFE BLADES	R&B SALES TAX COMMODITIES	\$16.99
277158		MAYCO ACE HARDWARE	SHOVELS/HAMMER	R&B SALES TAX COMMODITIES	\$56.98
277543		MAYCO ACE HARDWARE	DRAIN CAP #306	R&B SALES TAX COMMODITIES	\$17.97
277557		MAYCO ACE HARDWARE	ACCT #415 NUTS/BOLTS/NAILS #306	R&B SALES TAX COMMODITIES	\$118.94
37874		JUDY'S FUEL & OIL CO, LLC	DYED DIESEL 1248 GAL @ \$4.55 ASPHALT PLANT	R&B SALES TAX COMMODITIES	\$5,678.40
37907		JUDY'S FUEL & OIL CO, LLC	DYED DIESEL 834 GAL @ \$4.53 ASPHALT PLANT	R&B SALES TAX COMMODITIES	\$3,778.02

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 222 ROAD & BRIDGE SALES TAX FUND					
38312		ALIGNMENT SERVICES	ALIGNMENT #101	R&B SALES TAX CONTRACTUAL SVCS	\$89.95
448977		LOCKWOOD MOTOR SUPPLY, INC.	GAS PUMP FILTER	R&B SALES TAX COMMODITIES	\$28.71
449125		LOCKWOOD MOTOR SUPPLY, INC.	HOSES/CLAMPS	R&B SALES TAX COMMODITIES	\$243.51
55417		K & K AUTO PARTS INC.	GREASE	R&B SALES TAX COMMODITIES	\$29.99
55445		K & K AUTO PARTS INC.	HANDLE #306	R&B SALES TAX COMMODITIES	\$19.95
6143812046		VERIZON WIRELESS	ACCT #00003 PHONES	R&B SALES TAX CONTRACTUAL SVCS	\$46.55
8138		BOURBON COUNTY ROAD & BRIDGE D	DYED DIESEL 16.8 GAL @ \$4.44 #138	R&B SALES TAX COMMODITIES	\$74.59
8224		BOURBON COUNTY ROAD & BRIDGE D	GAS 33 GAL @ \$3.34 #103	R&B SALES TAX COMMODITIES	\$110.22
8281		BOURBON COUNTY ROAD & BRIDGE D	GAS 26.7 GAL @ \$3.27 #103	R&B SALES TAX COMMODITIES	\$87.31
8367		BOURBON COUNTY ROAD & BRIDGE D	GAS 25.3 GAL @ \$3.37 #103	R&B SALES TAX COMMODITIES	\$85.26
8371		BOURBON COUNTY ROAD & BRIDGE D	CLEAR DIESEL 4.6 GAL @ \$4.40 #191	R&B SALES TAX COMMODITIES	\$20.24
92173320		HAMPEL OIL DISTRIBUTORS, INC	DIESEL EXHAUST FLUID/PATRIOT HYDRASHIELD/PATRIOT ULTRASHIELD	R&B SALES TAX COMMODITIES	\$2,156.46
IN-1997329		INLAND TRUCK PARTS COMPANY	STEERING GEAR/CORE/PUMP #145	R&B SALES TAX COMMODITIES	\$3,849.08
IN-1997941		INLAND TRUCK PARTS COMPANY	PUMP MOUNTING GASKET #145	R&B SALES TAX COMMODITIES	\$36.51
PSO441727-1		G.W. VAN KEPPEL CO	AIR CYLINDER	R&B SALES TAX COMMODITIES	\$550.10
Fund: 222 - ROAD & BRIDGE SALES TAX FUND Invoice Count and Total:				31	\$28,841.91
Fund: 375 AMBULANCE SERVICE					
BAYBRIDGE-13		BAY BRIDGE ADMINISTRATORS, LLC	EE CANCER INS 4.17.26	Payroll Clearing Account	\$86.95
Fund: 375 - AMBULANCE SERVICE Invoice Count and Total:				1	\$86.95
Dept: 00 - Non-Departmental Invoice Count and Total:				132	\$106,902.29

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					
05/18/26		ALLEN, JOSEPH	MILEAGE TO/FROM SEK JUVENILE DETENTION CENTER FOR MEETING	COMMISSION CONTRACTUAL SVCS	\$45.68
05/20/26		GREGG MOTLEY	MILEAGE REIMBURSEMENT FOR SEKRPC MEETING IN CHANUTE	COMMISSION CONTRACTUAL SVCS	\$66.70
6143812050		VERIZON WIRELESS	ACCT#00011 MONTHLY WIRELESS SERVICE	COMMISSION CONTRACTUAL SVCS	\$254.30
Fund: 001 - GENERAL FUND Invoice Count and Total:				3	\$366.68
Dept: 01 - COUNTY COMMISSION Invoice Count and Total:				3	\$366.68

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					
1FNV-WMD3-PWRR		AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	CLERK COMMODITIES	\$45.56
6143837924		VERIZON WIRELESS	ACCT#00001	CLERK CONTRACTUAL SVCS	\$16.51
Fund: 001 - GENERAL FUND Invoice Count and Total:				2	\$62.07
Dept: 02 - COUNTY CLERK Invoice Count and Total:				2	\$62.07

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					
8407		BOURBON COUNTY ROAD & BRIDGE D	4.9 GAL @ \$3.37 #3800	GENERAL COMMODITIES	\$16.51
Fund: 001 - GENERAL FUND Invoice Count and Total:				1	\$16.51
Dept: 07 - COURTHOUSE MAINTENANCE Invoice Count and Total:				1	\$16.51

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					
05/11/26		CHENEY WITT MEMORIAL CHAPEL, INC.	REMOVAL OF & DELIVER TO DECEASED TO KC FOR AUTOPSY & RETURN TO FS FOR BURIAL	CORONER CONTRACTUAL SVCS	\$850.00
Fund: 001 - GENERAL FUND Invoice Count and Total:				1	\$850.00
Dept: 08 - COUNTY CORONER Invoice Count and Total:				1	\$850.00

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					
05/22/2026		BOURBON COUNTY PAYROLL	SPECIAL PAYROLL 05.22.26	DISTRICT COURT WAGES	\$562.45
8014214821		STERICYCLE, INC	MAY SHRED BIN RENTAL & DOCUMENT SHREDDING SERVICES	DISTRICT COURT CONTRACTUAL SVC	\$127.15
D60505		STERICYCLE, INC	SHRED BIN RENTAL AND DOCUMENT SHREDDING SERVICE	DISTRICT COURT CONTRACTUAL SVC	\$610.20
QB1012155		RICHARDSON, MICHAEL	REIMBURSEMENT FOR EMBROIDERY ON UNIFORM SHIRTS	DISTRICT COURT CONTRACTUAL SVC	\$20.00
Fund: 001 - GENERAL FUND Invoice Count and Total:				4	\$1,319.80
Dept: 10 - DISTRICT COURT Invoice Count and Total:				4	\$1,319.80

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					
6143812051		VERIZON WIRELESS	ACCT#00012 MONTHLY WIRELESS SERVICE EM. PREP. CONTRACTUALSVCS		\$41.55
Fund: 001 - GENERAL FUND Invoice Count and Total:				1	\$41.55
Dept: 11 - EMERGENCY PREPAREDNESS Invoice Count and Total:				1	\$41.55

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					
0198-404528		O'REILLY AUTO PARTS	MURRAY R134A REFRIGERANT	VEHICLE MAINTENANCE	\$48.99
0198-404538		O'REILLY AUTO PARTS	WIPER BLADES	VEHICLE MAINTENANCE	\$36.70
144909		BOURBON COUNTY ROAD & BRIDGE D	EMS3/8 CLEAR DIESEL	FUEL	\$1,502.62
144910		BOURBON COUNTY ROAD & BRIDGE D	EMS 7/9 GASOLINE	FUEL	\$855.77
INV01493		CITY OF FORT SCOTT	AMBULANCE CHARGES	AMBULANCE SERVICES CONTRACTUAL	\$1,500.00
Fund: 375 - AMBULANCE SERVICE Invoice Count and Total:				5	\$3,944.08
Dept: 24 - AMBULANCE SERVICE Invoice Count and Total:				5	\$3,944.08

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 30 NOXIOUS WEED					
Fund: 200 NOXIOUS WEED					
48621		VAN DIEST SUPPLY COMPANY	REMEDY/GRAZONNEXT HL	CHEMICALS	\$5,310.58
50781		VAN DIEST SUPPLY COMPANY	CB 6# LV ESTER	CHEMICALS	\$2,552.00
50782		VAN DIEST SUPPLY COMPANY	REMEDY/GRAZONNEXT HL	CHEMICALS	\$10,403.00
50783		VAN DIEST SUPPLY COMPANY	REMEDY	CHEMICALS	\$1,979.60
50784		VAN DIEST SUPPLY COMPANY	CB 6# LV ESTER	CHEMICALS	\$1,020.80
Fund: 200 - NOXIOUS WEED Invoice Count and Total:				5	\$21,265.98
Dept: 30 - NOXIOUS WEED Invoice Count and Total:				5	\$21,265.98

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					
1820253773 5/13/26		EVERGY	210 S NATIONAL AVE	CONTRACTUAL SERVICES	\$3,013.79
2630283128 5/13/26		EVERGY	221 S JUDSON	CONTRACTUAL SERVICES	\$91.66
3322519446		PITNEY BOWES	POSTAGE MACHINE LEASE PAYMENT	CONTRACTUAL SERVICES	\$961.89
4269611572		CINTAS CORPORATION LOC. 459	JANITORIAL SUPPLIES & SERVICE	COMMODITIES	\$228.32
4269611572		CINTAS CORPORATION LOC. 459	JANITORIAL SUPPLIES & SERVICE	CONTRACTUAL SERVICES	\$185.26
5/15/26		OFFICE OF ACCOUNTS AND REPORTS	BOURBON COUNTY 2025 FINANCIAL AUDIT FILING FEE	CONTRACTUAL SERVICES	\$300.00
6346763564 5/12/26		EVERGY	108 W 2ND	CONTRACTUAL SERVICES	\$61.27
Fund: 001 - GENERAL FUND Invoice Count and Total:				7	\$4,842.19
Dept: 43 - COURTHOUSE GENERAL Invoice Count and Total:				7	\$4,842.19

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: 161

Grand Total: \$139,611.15

Open Invoices - Dept/Fund. Totals		
Dept	Fund	Amount
00	Non-Departmental	
	001 GENERAL FUND	\$81.38
	016 APPRAISERS	\$555.38
	052 COUNTY TREASURER MOTOR FUN	\$367.41
	064 EMPLOYEE BENEFIT	\$97.53
	108 LANDFILL	\$26,867.59
	120 COUNTY SHERIFF/CORRECTIONAL	\$10,855.18
	200 NOXIOUS WEED	\$90.02
	220 ROAD AND BRIDGE	\$39,058.94
	222 ROAD & BRIDGE SALES TAX FUND	\$28,841.91
	375 AMBULANCE SERVICE	\$86.95
		<hr/>
		\$106,902.29
01	COUNTY COMMISSION	
	001 GENERAL FUND	\$366.68
		<hr/>
		\$366.68
02	COUNTY CLERK	
	001 GENERAL FUND	\$62.07
		<hr/>
		\$62.07
07	COURTHOUSE MAINTENANCE	
	001 GENERAL FUND	\$16.51

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
				\$16.51	
08		COUNTY CORONER			
	001	GENERAL FUND		\$850.00	
				\$850.00	
10		DISTRICT COURT			
	001	GENERAL FUND		\$1,319.80	
				\$1,319.80	
11		EMERGENCY PREPAREDNESS			
	001	GENERAL FUND		\$41.55	
				\$41.55	
24		AMBULANCE SERVICE			
	375	AMBULANCE SERVICE		\$3,944.08	
				\$3,944.08	
30		NOXIOUS WEED			
	200	NOXIOUS WEED		\$21,265.98	
				\$21,265.98	
43		COURTHOUSE GENERAL			
	001	GENERAL FUND		\$4,842.19	
				\$4,842.19	
			Grand Total:	\$139,611.15	

Selection Criteria: Vendor =
Bank =

Batch =
Due Date = 5/29/2026
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					
06/01/26 SPECIAL		BOURBON COUNTY-KPERS	SPECIAL PAYROLL EMERGENCY MANAGER 06.01.26	Payroll Clearing Account	\$46.15
06/01/26 SPECIAL		BOURBON COUNTY PAYROLL	SPECIAL PAY EMERGENCY MANAGER 06.01.26	Payroll Clearing Account	(\$148.54)
06/01/26 SPECIAL		BOURBON COUNTY TAXES - EMERSON	EE IRS	Payroll Clearing Account	\$69.39
06/01/26 SPECIAL		BOURBON COUNTY TAXES - EMERSON	EE STATE	Payroll Clearing Account	\$33.00
BBCO PAYROLL-14		BOURBON COUNTY PAYROLL	PAYROLL 05.29.26	Payroll Clearing Account	(\$9,106.81)
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE IRS	Payroll Clearing Account	\$5,510.64
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE STATE	Payroll Clearing Account	\$1,737.00
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE IRS	Payroll Clearing Account	\$5,132.47
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE STATE	Payroll Clearing Account	\$1,660.00
KPERS-16		BOURBON COUNTY-KPERS	KPERS EE & ER 05.29.26	Payroll Clearing Account	\$1,859.17
Fund: 001 - GENERAL FUND Invoice Count and Total:				10	\$6,792.47
Fund: 016 APPRAISERS					
6143812049		VERIZON WIRELESS	ACCT#00010 MONTHLY SEPTIC WIRELESS SERVICE	APPRAISER CONTRACTUAL SVCS	\$64.38
BBCO PAYROLL-14		BOURBON COUNTY PAYROLL	PAYROLL 05.29.26	Payroll Clearing Account	(\$1,735.61)
BBCO PAYROLL-14		BOURBON COUNTY PAYROLL	PAYROLL 05.29.26	APPRAISER WAGES	\$7,452.96
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE IRS	Payroll Clearing Account	\$959.43
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE STATE	Payroll Clearing Account	\$329.00
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE IRS	Payroll Clearing Account	\$859.72
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE STATE	Payroll Clearing Account	\$292.00
KPERS-16		BOURBON COUNTY-KPERS	KPERS EE & ER 05.29.26	Payroll Clearing Account	\$447.18

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 016 APPRAISERS					
Fund: 016 - APPRAISERS Invoice Count and Total:				8	\$8,669.06
Fund: 052 COUNTY TREASURER MOTOR FUND					
BBCO PAYROLL-14		BOURBON COUNTY PAYROLL	PAYROLL 05.29.26	Payroll Clearing Account	(\$775.36)
BBCO PAYROLL-14		BOURBON COUNTY PAYROLL	PAYROLL 05.29.26	WAGES	\$3,635.66
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE IRS	Payroll Clearing Account	\$463.07
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE STATE	Payroll Clearing Account	\$144.00
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE IRS	Payroll Clearing Account	\$373.38
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE STATE	Payroll Clearing Account	\$126.00
KPERS-16		BOURBON COUNTY-KPERS	KPERS EE & ER 05.29.26	Payroll Clearing Account	\$168.29
Fund: 052 - COUNTY TREASURER MOTOR FUND Invoice Count and Total:				7	\$4,135.04
Fund: 062 ELECTION					
05.29.26		SUSAN WALKER	MILEAGE REIMBURSEMENT - ELECTION TRAINING - SALINA	ELECTION CONTRACTUAL SVCS	\$348.00
1HW1-GJY3-M4WK		AMAZON CAPITAL SERVICES	MASTER LOCKS	ELECTION COMMODITIES	\$65.98
BBCO PAYROLL-14		BOURBON COUNTY PAYROLL	PAYROLL 05.29.26	Payroll Clearing Account	(\$338.48)
BBCO PAYROLL-14		BOURBON COUNTY PAYROLL	PAYROLL 05.29.26	ELECTION WAGES	\$1,805.12
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE STATE	Payroll Clearing Account	\$68.00
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE IRS	Payroll Clearing Account	\$185.25
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE IRS	Payroll Clearing Account	\$171.56
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE STATE	Payroll Clearing Account	\$64.00
KPERS-16		BOURBON COUNTY-KPERS	KPERS EE & ER 05.29.26	Payroll Clearing Account	\$85.23
M61012041		RTS MICROSYSTEMS	4CH IP CAMERA SYSTEM	ELECTION CONTRACTUAL SVCS	\$788.00
Fund: 062 - ELECTION Invoice Count and Total:				10	\$3,242.66
Fund: 064 EMPLOYEE BENEFIT					

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 064 EMPLOYEE BENEFIT					
06/01/26 SPECIAL		BOURBON COUNTY TAXES - EMERSON	ER IRS	SOCIAL SECURITY	\$58.92
06/01/26 SPECIAL		BOURBON COUNTY TAXES - EMERSON	ER UNEMPLOYMENT	BENEFIT UNEMPLOYMENT	\$0.72
06/01/26 SPECIAL		BOURBON COUNTY-KPERS	SPECIAL PAYROLL EMERGENCY MANAGER 06.01.26	KPERS RETIREMENT	\$81.46
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	ER UNEMPLOYMENT	BENEFIT UNEMPLOYMENT	\$170.27
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	ER IRS	SOCIAL SECURITY	\$15,062.49
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	ER UNEMPLOYMENT	BENEFIT UNEMPLOYMENT	\$166.60
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	ER IRS	SOCIAL SECURITY	\$14,803.21
KPERS-16		BOURBON COUNTY-KPERS	KPERS EE & ER 05.29.26	KPERS RETIREMENT	\$20,160.25
KPERS-16		BOURBON COUNTY-KPERS	KPERS EE & ER 05.29.26	KPERS RETIREMENT	\$675.00
Fund: 064 - EMPLOYEE BENEFIT Invoice Count and Total:				9	\$51,178.92
Fund: 108 LANDFILL					
1842431735 05/26/26		EVERGY	2286 NOBLE RD - LANDFILL	LANDFILL CONTRACTUAL SVCS	\$125.75
37921		JUDY'S FUEL & OIL CO, LLC	DYED DIESEL 585 GAL @ \$4.53 LANDFILL	LANDFILL COMMODITIES	\$2,650.05
BBCO PAYROLL-14		BOURBON COUNTY PAYROLL	PAYROLL 05.29.26	LANDFILL WAGES	\$5,732.31
BBCO PAYROLL-14		BOURBON COUNTY PAYROLL	PAYROLL 05.29.26	Payroll Clearing Account	(\$1,430.10)
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE IRS	Payroll Clearing Account	\$824.16
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE STATE	Payroll Clearing Account	\$262.00
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE IRS	Payroll Clearing Account	\$777.16
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE STATE	Payroll Clearing Account	\$248.00
KPERS-16		BOURBON COUNTY-KPERS	KPERS EE & ER 05.29.26	Payroll Clearing Account	\$343.94
Fund: 108 - LANDFILL Invoice Count and Total:				9	\$9,533.27
Fund: 120 COUNTY SHERIFF/CORRECTIONAL					
052311		TERRY LAWRENCE	SOLID WASTE TANK CLEANING	SEKRCC CONTRACTUAL	\$75.00
110669		ADVANTAGE COMPUTER ENTERPRISES	LAPTOPS	SHERIFF COMMODITIES	\$3,062.50

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					
129828		LINSTAR INC.	CUSTOM PRINTED ID CARDS	SHERIFF COMMODITIES	\$25.60
26-06817		PEARSON SR, ARTHUR D	2016 FORD EXPLORER TOW FEE	SHERIFF CONTRACTUAL	\$121.00
26DC01		THE SGT GROUP, LLC	BUSINESS CARDS	SHERIFF COMMODITIES	\$47.50
26EC01		THE SGT GROUP, LLC	BUSINESS CARDS	SHERIFF COMMODITIES	\$47.50
302101		BROOKS-JEFFREY MARKETING INC.	WEB DESIGN PACKAGE	SEKRCC CONTRACTUAL	\$99.92
56352		SIGNCO INC	VEHICLE GRAPHICS - TAHOES	SHERIFF COMMODITIES	\$3,485.45
66296-050526		ENTERPRISE FM TRUST	MONTHLY FLEET MAINTENANCE	SHERIFF CONTRACTUAL	\$2,032.35
668011-050526		ENTERPRISE FM TRUST	MONTHLY LEASE & FLEET MAINTENANCE	SEKRCC CONTRACTUAL	\$1,569.73
745		KENNETH FELT	DEPUTY HEADSHOTS	SHERIFF COMMODITIES	\$75.00
898		KANSAS SHERIFF'S ASSOCIATION	JAIL MEDICAL & LEGAL ISSUES TRAINING	SEKRCC CONTRACTUAL	\$375.00
A307405		HEIDRICK'S TRUE VALUE	HARDWARE FOR FLAG POLE	SHERIFF COMMODITIES	\$9.58
BBCO PAYROLL-14		BOURBON COUNTY PAYROLL	PAYROLL 05.29.26	SEKRCC WAGES	\$25,370.67
BBCO PAYROLL-14		BOURBON COUNTY PAYROLL	PAYROLL 05.29.26	SHERIFF WAGES	\$34,160.32
BBCO PAYROLL-14		BOURBON COUNTY PAYROLL	PAYROLL 05.29.26	Payroll Clearing Account	(\$15,454.94)
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE STATE	Payroll Clearing Account	\$3,064.00
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE IRS	Payroll Clearing Account	\$8,487.45
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE STATE	Payroll Clearing Account	\$3,110.00
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE IRS	Payroll Clearing Account	\$8,781.20
BBSO.2026.04		CHCSEK	APRIL 2026 NURSING SERVICES	SEKRCC CONTRACTUAL	\$8,438.72
KANSAS PAYMENT CENTE		KANSAS PAYMENT CENTER	GARNISHMENT 05.29.26	Payroll Clearing Account	\$470.77
KPERS-16		BOURBON COUNTY-KPERS	KPERS EE & ER 05.29.26	Payroll Clearing Account	\$3,432.72
Fund: 120 - COUNTY SHERIFF/CORRECTIONAL Invoice Count and Total:				23	\$90,887.04
Fund: 200 NOXIOUS WEED					
BBCO PAYROLL-14		BOURBON COUNTY PAYROLL	PAYROLL 05.29.26	NOXIOUS WEED WAGES	\$1,524.80
BBCO PAYROLL-14		BOURBON COUNTY PAYROLL	PAYROLL 05.29.26	Payroll Clearing Account	(\$410.45)

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					
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE IRS	Payroll Clearing Account	\$244.96
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE STATE	Payroll Clearing Account	\$74.00
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE STATE	Payroll Clearing Account	\$80.00
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE IRS	Payroll Clearing Account	\$132.80
KPERS-16		BOURBON COUNTY-KPERS	KPERS EE & ER 05.29.26	Payroll Clearing Account	\$91.49
Fund: 200 - NOXIOUS WEED Invoice Count and Total:				7	\$1,737.60
Fund: 220 ROAD AND BRIDGE					
0198-405519		O'REILLY AUTO PARTS	FUEL/WATER SEPARATOR	ROAD & BRIDGE COMMODITIES	\$16.75
37922		JUDY'S FUEL & OIL CO, LLC	DYED DIESEL 455 GAL @ \$4.53 HECKMAN TANK	ROAD & BRIDGE COMMODITIES	\$2,061.15
37923		JUDY'S FUEL & OIL CO, LLC	GAS 541 GAL @ \$3.93/DYED DIESEL 250 GAL @ \$4.53/CLEAR DIESEL 428 GAL @ \$4.79 COUNTY BARN	ROAD & BRIDGE COMMODITIES	\$5,308.75
37932		JUDY'S FUEL & OIL CO, LLC	DYED DIESEL 1513 GAL @ \$4.53 BLAKE QUARRY	ROAD & BRIDGE COMMODITIES	\$3,426.94
7853573428 05/22/26		EVERGY	1427 215TH - SHOP	ROAD & BRIDGE CONTRACTUAL SVC	\$745.93
9127625636 05/22/26		EVERGY	1429 215TH - SHOP NORTH BUILDING	ROAD & BRIDGE CONTRACTUAL SVC	\$64.44
BBCO PAYROLL-14		BOURBON COUNTY PAYROLL	PAYROLL 05.29.26	ELM CREEK WAGES	\$1,080.24
BBCO PAYROLL-14		BOURBON COUNTY PAYROLL	PAYROLL 05.29.26	ROAD & BRIDGE WAGES	\$43,152.85
BBCO PAYROLL-14		BOURBON COUNTY PAYROLL	PAYROLL 05.29.26	Payroll Clearing Account	(\$10,317.70)
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE IRS	Payroll Clearing Account	\$5,861.73
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE STATE	Payroll Clearing Account	\$2,053.00
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE STATE	Payroll Clearing Account	\$1,873.00
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE IRS	Payroll Clearing Account	\$5,368.06
KPERS-16		BOURBON COUNTY-KPERS	KPERS EE & ER 05.29.26	Payroll Clearing Account	\$2,402.97

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					
Fund: 220 - ROAD AND BRIDGE Invoice Count and Total:				14	\$63,098.11
Fund: 222 ROAD & BRIDGE SALES TAX FUND					
37932		JUDY'S FUEL & OIL CO, LLC	DYED DIESEL 1513 GAL @ \$4.53 ASPHALT PLANT	R&B SALES TAX COMMODITIES	\$3,426.95
449357		LOCKWOOD MOTOR SUPPLY, INC.	BRAKE CLEANER/HIGH TACK SPRAY #145	R&B SALES TAX COMMODITIES	\$63.58
Fund: 222 - ROAD & BRIDGE SALES TAX FUND Invoice Count and Total:				2	\$3,490.53
Fund: 370 BOND SALES TAX - COUNTY JAIL					
07/01/26		LANDMARK NATIONAL BANK	PAYMENT 52 DASHCAMS	LEASE - INTEREST	\$69.95
07/01/26		LANDMARK NATIONAL BANK	PAYMENT 52 DASHCAMS	LEASE - PRINCIPAL	\$3,361.19
07/05/26		UNION STATE BANK	PAYMENT 37 DURANGO	LEASE - INTEREST	\$313.85
07/05/26		UNION STATE BANK	PAYMENT 37 DURANGO	LEASE - PRINCIPAL	\$2,875.94
Fund: 370 - BOND SALES TAX - COUNTY JAIL Invoice Count and Total:				4	\$6,620.93
Fund: 375 AMBULANCE SERVICE					
BBCO PAYROLL-14		BOURBON COUNTY PAYROLL	PAYROLL 05.29.26	Payroll Clearing Account	(\$9,201.11)
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE STATE	Payroll Clearing Account	\$1,687.00
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE IRS	Payroll Clearing Account	\$5,506.09
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE IRS	Payroll Clearing Account	\$5,297.75
BBCO TAXES-EMERSON-1		BOURBON COUNTY TAXES - EMERSON	EE STATE	Payroll Clearing Account	\$1,666.00
KPERS-16		BOURBON COUNTY-KPERS	KPERS EE & ER 05.29.26	Payroll Clearing Account	\$2,008.02
Fund: 375 - AMBULANCE SERVICE Invoice Count and Total:				6	\$6,963.75
Fund: 399 EMERGENCY SERVICES SALES TAX					
MAR/APR 2026		FREEMAN FORT SCOTT HOSPITAL INC	MARCH & APRIL 2026 EMERGENCY SERVICES SALES TAX ALLOCATION	CONTRACTUAL SERVICES	\$98,723.52
Fund: 399 - EMERGENCY SERVICES SALES TAX Invoice Count and Total:				1	\$98,723.52

Open Invoices By Department Summary**Bourbon County**

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00	Non-Departmental				
			Dept: 00 - Non-Departmental Invoice Count and Total:	110	\$355,072.90

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					
BBCO PAYROLL-14		BOURBON COUNTY PAYROLL	PAYROLL 05.29.26	COMMISSION WAGES	\$5,174.18
Fund: 001 - GENERAL FUND Invoice Count and Total:				1	\$5,174.18
Dept: 01 - COUNTY COMMISSION Invoice Count and Total:				1	\$5,174.18

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					
8000 05/22/26		TRI-VALLEY DEVELOPMENTAL SERV	SHREDDING SERVICES	CLERK CONTRACTUAL SVCS	\$365.40
BBCO PAYROLL-14		BOURBON COUNTY PAYROLL	PAYROLL 05.29.26	CLERK WAGES	\$4,234.19
Fund: 001 - GENERAL FUND Invoice Count and Total:				2	\$4,599.59
Dept: 02 - COUNTY CLERK Invoice Count and Total:				2	\$4,599.59

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					
BBCO PAYROLL-14		BOURBON COUNTY PAYROLL	PAYROLL 05.29.26	TREASURER WAGES	\$4,807.87
Fund: 001 - GENERAL FUND Invoice Count and Total:				1	\$4,807.87
Dept: 03 - COUNTY TREASURER Invoice Count and Total:				1	\$4,807.87

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					
BBCO PAYROLL-14		BOURBON COUNTY PAYROLL	PAYROLL 05.29.26	ATTORNEY WAGES	\$10,435.89
JUNE 2026		MEEKS, JUSTIN	ASSISTANT COUNTY ATTORNEY MONTHLY RATE	ATTORNEY CONTRACTUAL SVCS	\$2,500.00
JUNE 2026		MATTHEW BONNER	ASSISTANT COUNTY ATTORNEY MONTHLY RATE	ATTORNEY CONTRACTUAL SVCS	\$3,500.00
JUNE 2026		CLIFFORD WAYNE LEE	ASSISTANT COUNTY ATTORNEY MONTHLY RATE	ATTORNEY CONTRACTUAL SVCS	\$3,500.00
Fund: 001 - GENERAL FUND Invoice Count and Total:				4	\$19,935.89
Dept: 04 - COUNTY ATTORNEY Invoice Count and Total:				4	\$19,935.89

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					
BBCO PAYROLL-14		BOURBON COUNTY PAYROLL	PAYROLL 05.29.26	REGISTER OF DEEDS WAGES	\$5,354.81
Fund: 001 - GENERAL FUND Invoice Count and Total:				1	\$5,354.81
Dept: 05 - COUNTY REGISTER OF DEEDS Invoice Count and Total:				1	\$5,354.81

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					
BBCO PAYROLL-14		BOURBON COUNTY PAYROLL	PAYROLL 05.29.26	DISTRICT COURT WAGES	\$2,421.95
INV16913		TRANSLATIONPERFECT.COM	ASL STANDARD INTERPRETATION	DISTRICT COURT CONTRACTUAL SVC	\$180.00
JUNE 2026		DOMONEY & DOMONEY	JUNE 2026 CINC CONTRACT	DISTRICT COURT CONTRACTUAL SVC	\$2,000.00
JUNE 2026		GILBERT ERNEST GREGORY	JUNE 2026 CINC/CT/DM/MISD/TR/JV CONTRACT	DISTRICT COURT CONTRACTUAL SVC	\$4,600.00
JUNE 2026 JOSH		BASELEY LAW OFFICE LLC	JOSH - JUNE 2026 CINC CONTRACT	DISTRICT COURT CONTRACTUAL SVC	\$1,900.00
JUNE 26 TERRA		BASELEY LAW OFFICE LLC	TERRA - JUNE 2026 MISD/TR/JV CONTRACT	DISTRICT COURT CONTRACTUAL SVC	\$2,100.00
Fund: 001 - GENERAL FUND Invoice Count and Total:				6	\$13,201.95
Dept: 10 - DISTRICT COURT Invoice Count and Total:				6	\$13,201.95

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 11 EMERGENCY PREPAREDNESS					
Fund: 001 GENERAL FUND					
06/01/26 SPECIAL		BOURBON COUNTY PAYROLL	SPECIAL PAY EMERGENCY MANAGER 06.01.26	EM. PREP. WAGES	\$769.23
BBCO PAYROLL-14		BOURBON COUNTY PAYROLL	PAYROLL 05.29.26	EM. PREP. WAGES	\$0.00
Fund: 001 - GENERAL FUND Invoice Count and Total:				2	\$769.23
Dept: 11 - EMERGENCY PREPAREDNESS Invoice Count and Total:				2	\$769.23

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					
05/26/26		FORT SCOTT RIDES LLC	EMS 3 TIRE BALANCE	VEHICLE MAINTENANCE	\$90.00
1002332		KIRKLAND WELDING SUPPLIES, INC	PROPANE	OXYGEN	\$40.37
1220043435		POMP'S TIRE SERVICE, INC	EMS 3 TIRES	VEHICLE MAINTENANCE	\$893.58
4764 05/20/26		KANSAS GAS SERVICE	405 WOODLAND HILLS	GAS-UTILITIES	\$60.60
700878		BOFS, INC	AMBULANCE REPAIR	VEHICLE MAINTENANCE	\$1,061.19
86217173		BOUND TREE MEDICAL, LLC.	MEDICAL SUPPLIES	MEDICAL SUPPLIES	\$29.00
9212351177		STRYKER SALES, LLC	MEDICAL SUPPLIES	MEDICAL SUPPLIES	\$77.45
BBCO PAYROLL-14		BOURBON COUNTY PAYROLL	PAYROLL 05.29.26	AMBULANCE SERVICES WAGES	\$34,373.55
Fund: 375 - AMBULANCE SERVICE Invoice Count and Total:				8	\$36,625.74
Dept: 24 - AMBULANCE SERVICE Invoice Count and Total:				8	\$36,625.74

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 33 SERVICES FOR ELDERLY					
Fund: 001 GENERAL FUND					
JUNE 2026		MEALS ON WHEELS	MONTHLY APPROPRIATIONS	ELDERLY APPROPRIATIONS	\$2,150.00
JUNE 2026		SEK AREA AGENCY ON AGING, INC.	MONTHLY APPROPRIATION	ELDERLY APPROPRIATIONS	\$1,900.00
Fund: 001 - GENERAL FUND Invoice Count and Total:				2	\$4,050.00
Dept: 33 - SERVICES FOR ELDERLY Invoice Count and Total:				2	\$4,050.00

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					
6491 05/20/26		KANSAS GAS SERVICE	108 W 2ND	CONTRACTUAL SERVICES	\$103.26
6609 05/20/26		KANSAS GAS SERVICE	221 S JUDSON	CONTRACTUAL SERVICES	\$50.25
Fund: 001 - GENERAL FUND Invoice Count and Total:				2	\$153.51
Dept: 43 - COURTHOUSE GENERAL Invoice Count and Total:				2	\$153.51

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-14		BOURBON COUNTY PAYROLL	PAYROLL 05.29.26	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: 141

Grand Total: \$456,069.98

Open Invoices - Dept/Fund Totals		
Dept	Fund	Amount
00	Non-Departmental	
	001 GENERAL FUND	\$6,792.47
	016 APPRAISERS	\$8,669.06
	052 COUNTY TREASURER MOTOR FUN	\$4,135.04
	062 ELECTION	\$3,242.66
	064 EMPLOYEE BENEFIT	\$51,178.92
	108 LANDFILL	\$9,533.27
	120 COUNTY SHERIFF/CORRECTIONAL	\$90,887.04
	200 NOXIOUS WEED	\$1,737.60
	220 ROAD AND BRIDGE	\$63,098.11
	222 ROAD & BRIDGE SALES TAX FUND	\$3,490.53
	370 BOND SALES TAX - COUNTY JAIL	\$6,620.93
	375 AMBULANCE SERVICE	\$6,963.75
	399 EMERGENCY SERVICES SALES TAX	\$98,723.52
		<hr/>
		\$355,072.90
01	COUNTY COMMISSION	
	001 GENERAL FUND	\$5,174.18
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		\$5,174.18
02	COUNTY CLERK	
	001 GENERAL FUND	\$4,599.59

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
		03	COUNTY TREASURER		\$4,599.59
		001	GENERAL FUND		\$4,807.87
					\$4,807.87
		04	COUNTY ATTORNEY		
		001	GENERAL FUND		\$19,935.89
					\$19,935.89
		05	COUNTY REGISTER OF DEEDS		
		001	GENERAL FUND		\$5,354.81
					\$5,354.81
		07	COURTHOUSE MAINTENANCE		
		001	GENERAL FUND		\$2,632.00
					\$2,632.00
		10	DISTRICT COURT		
		001	GENERAL FUND		\$13,201.95
					\$13,201.95
		11	EMERGENCY PREPAREDNESS		
		001	GENERAL FUND		\$769.23
					\$769.23
		24	AMBULANCE SERVICE		
		375	AMBULANCE SERVICE		\$36,625.74
					\$36,625.74
		33	SERVICES FOR ELDERLY		
		001	GENERAL FUND		\$4,050.00
					\$4,050.00

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
		43	COURTHOUSE GENERAL		
		001	GENERAL FUND	\$153.51	
				<hr/>	
				\$153.51	
		99	COUNTY MISCELLANEOUS		
		001	GENERAL FUND	\$3,692.31	
				<hr/>	
				\$3,692.31	
			Grand Total:	<hr/>	
				\$456,069.98	

Bourbon County Agenda Request

Proposed for the following agenda to be held on: JUNE 01ST - 2026

Date: MAY 27 - 2026

Contact Name: B. MALIN - SHERIFF

Department or Citizen requesting: _____

Agenda Topic:

TUSA PRESENTATIONAL
RADIO SYSTEM

Action Requested:

NONE - UNNECESSARY

Budget Impact: (if applicable) \$ NOT AT THIS TIME

Agreements/Contracts reviewed by County Counsel & Attached:

Yes or No

Reviewed by Finance Director: _____ Date: _____

Departments affected notified: Yes or No

Date to County Clerk: _____