

Bourbon County Commission Meeting

Meeting Agenda

July 27, 2026 at 5:30 PM

I. Call Meeting to Order

II. Pledge of Allegiance

III. Prayer

IV. Introductions

V. Approval of Agenda

VI. Approval of Minutes

a. 07.13.26 Commission Minutes

b. 07.20.26 Commission Minutes

c. 07.22.26 Commission Minutes

VII. Approval of Accounts Payable 07.24.26 \$483,656.08

VIII. Department Updates

a. Teri Hulsey

b. Landfill - K Allen

c. County Clerk

IX. June Financials and 2nd Qtr Financials

X. Public Comments

XI. Budget - Matt Lawn (Baker Tilly)

a. District Court

b. Donation Litigation Budget - Motley

XII. Old Business

- a. Elevator Update & Courts - Beerbower**
- b. Jarred Gilmore Phillips 2026 Audit Engagement**
- c. SEK Juvenile Detention Center Update - J. Allen**
- d. Application for Opioid Funds - Milburn**
- e. Forensic Audit RFP - Beerbower**
- f. Security Camera Access - Motley**
- g. Election Space - Motley**
- h. Commission Policy/Procedure - Beerbower**

XIII. New Business

- a. Resolution 26-26 Cancellation of Warrant Checks - Walker**

XIV. Future Agenda Topics

XV. Commission Comments

XVI. Adjournment

Bourbon County Commission Meeting

Meeting Minutes July 13, 2026, 5:30 p.m.

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

Citizen Attendance (for part or all of meeting)

Teri Hulsey, Lou Howard, Marlon Merida, Clint Walker, Rachel Walker, Jennifer Hawkins, Michael Hoyt, Jean Tucker, Kevin Davidson, Trey Sharp, Matt Lawn, Pete Owenby

Call to Order

The Bourbon County Commission Meeting was called to order on Monday, July 13, 2026, at 5:30 PM in Fort Scott, KS.

Pledge of Allegiance

The Pledge of Allegiance was recited.

Prayer

The invocation was led by Commissioner Motley.

Introductions

Present: Commissioner Samuel Tran, District 1 (Chair); Commissioner Mika Milburn, District 5; Commissioner Gregg Motley, District 4; Commissioner Joe Allen, District 3 (arrived late), Deputy Clerk Amber Page

Absent: Commissioner David Beerbower, District 2

Approval of Agenda

The agenda was amended to add: an auction discussion under Old Business, an HSS appointment letter under New Business, a Kansas Division of EM document under New Business, and a request to move the budget presentation to immediately following Item VIII, Approval of Tax Corrections. A note was made to add an executive session with Don Doherty to the following week's agenda.

Motion to approve the agenda as amended was made by Chair Tran and seconded by Commissioner Motley. The motion carried 3-0.

Approval of Minutes

a. 06.29.26 Minutes

Motion to approve June 29, 2026, minutes was made by Commissioner Milburn and seconded by Commissioner Motley. The motion carried 3-0.

b. 07.06.26 Minutes

Approval was deferred to later in the meeting to allow for additional review time.

Approval of Accounts Payable 07.10.26 \$543,225.90

A brief question was raised regarding a line item for Desert Snow training in the Sheriff's Department, which was identified as narcotics training.

Motion to approve accounts payable for July 10, 2026, in the amount of \$543,225.90 was made by Chair Tran and seconded by Commissioner Motley. The motion carried 3-0.

Approve Tax Corrections

Motion to approve the tax corrections was made by Commissioner Motley and seconded by Chair Tran. The motion carried 3-0.

Budget Presentations

Matt Lawn of Baker Tilly presented a general fund forecast for 2026 and a preliminary 2027 budget. Key figures included an estimated 2026 ending fund balance of approximately \$594,000, reflecting a projected surplus of roughly \$64,000. The preliminary 2027 budget projected a deficit of approximately \$201,000.

Mr. Lawn then presented a revenue neutral rate (RNR) comparison outlining three scenarios: maintaining the prior year's flat mill levy of 56.669 mills (total taxes of \$8,147,172), a 15% mill reduction, and adopting the revenue neutral rate of 54.664 mills (\$7,858,000). He recommended the Commission notify the county clerk of its intent to preserve the option to exceed the revenue neutral rate, capping the mill levy at last year's adopted rate of 56.669 mills. This action sets a ceiling and does not constitute a final levy decision.

Discussion centered on fiscal caution versus the need for flexibility. Commissioners noted that the full picture — including employee benefits and the upcoming presentation from

Don Doherty — had not yet been reviewed. Mr. Lawn offered to bring the complete employee benefits fund budget to the following Monday's meeting. The Commission reached consensus to table the final RNR vote until the July 20th meeting to ensure Commissioner Beerbower's participation and a more complete budget picture. Mr. Lawn noted his professional opinion that the revenue neutral rate is generally inadvisable for counties operating without surplus capacity.

No vote was taken; item tabled to meeting on July 20, 2026.

Commissioner Allen joined the meeting during this discussion.

Department Updates

Jennifer Hawkins, Treasurer

Treasurer Hawkins announced that July 31st is the last day to pay property taxes before delinquent names are published in the newspaper, at which point a publication fee will apply. She noted a courtesy call list is available for taxpayers who wish to receive a reminder. She also informed the public of the state's unclaimed property search tool available at missingmoney.ks.gov. Treasurer Hawkins additionally addressed a statement made at the prior meeting suggesting she had not responded to commissioner Milburn's inquiries regarding postage, clarifying that she had received only a single missed call two hours before that meeting, with no voicemail, email, or text, and that she remains available for questions.

Public Comments

No public comment cards were submitted.

Old Business

a. Jarred Gilmore Phillips 2026 Audit Engagement

Discussion centered on whether to seek competitive bids before renewing the engagement. Commissioner Milburn noted she had spoken with Varney and Associates, which audits Crawford County, as a potential alternative. Commissioner Allen indicated the current firm has served for three years without issue. Commissioner Motley noted that switching auditors incurs higher first-year costs. The Commission agreed to request a cost estimate from an alternative firm by the following Monday and carry the item to the July 20th meeting for a final decision.

No vote was taken; Item tabled until following meeting on July 20, 2026.

b. Auction Discussion

Commissioner Allen reported he had met with a representative from GovDeals and walked through available surplus items. The representative identified items that would sell — including TVs and monitors — and advised that wooden items, filing cabinets, and broken furniture would not and should be discarded. Metal items were recommended for scrapping. Commissioner Allen requested consensus to proceed with creating lots and disposing of unsellable items.

Motion to authorize Commissioner Allen to list surplus items on GovDeals and dispose of unsellable items was made by Chair Tran and seconded by Commissioner Motley. The motion carried 4-0.

New Business

a. Opioid Fund

Commissioner Milburn reported that she had responded to an outside inquiry regarding the opioid fund and researched the permitted uses with the Kansas Association of Counties (KAC). KAC confirmed the fund has broad permitted uses under the attorney general's MOU. She presented a draft application process to allow organizations to apply for opioid fund distributions and indicated she would not finalize the application template without commission support. The Commission expressed general support for establishing a formal application process. The item was carried to a future agenda for Commissioner Milburn to adapt the application to Bourbon County.

No vote was taken; Item tabled for future agenda topic.

b. HSS Appointment Letter

The Commission considered a request from the Sheriff to appoint Lou (Howard) to the Homeland Security Board in place of the Sheriff, who is relinquishing that position.

Motion to approve the appointment of Lou to the Homeland Security Board was made by Commissioner Milburn and seconded by Commissioner Motley. The motion carried 4-0.

c. Kansas Division of EM

Chair Tran requested authorization to sign a document for the Kansas Division of Emergency Management stipulating that Bourbon County is not subject to a single program-specific audit, as the county expends less than \$1,000,000 in federally awarded funds annually.

Motion to authorize Chair Tran to sign the Kansas Division of Emergency Management document was made by Commissioner Motley and seconded by Commissioner Allen. The motion carried 4-0.

The following item was taken out of order and voted on in the middle of commission comments.

07.06.26 Minutes

Motion to approve the July 6, 2026 minutes was made by Commissioner Motley and seconded by Chair Tran. The motion carried 3-1, with Commissioner Milburn casting the dissenting vote, noting she had not yet finished reviewing the minutes.

Future Agenda Topics

The following items were identified for the July 20, 2026, agenda: executive session with Don Doherty (KSA 75-4319(b)(1)); Baker Tilly budget presentation and RNR discussion and vote; audit engagement decision; opioid fund application; and an update from Commissioner Allen on the juvenile detention meeting in Girard.

Commission Comments

Commissioner Milburn encouraged fellow commissioners to utilize available resources, specifically noting the local road engineer who is available at no charge. She expressed concern about deteriorating road conditions, including thinning roads and double-ditch issues, and indicated she hopes engineering solutions will focus on utilizing existing infrastructure.

Commissioner Allen noted fair week activity and mentioned plans to attend.

Chair Tran reflected on the commission's fiduciary responsibility during budget season, expressing measured concern about projected expenditures and potential future liabilities, and emphasized the need for the full commission to work collaboratively on budget decisions.

Adjournment

Motion to adjourn was made by Chair Tran at 6:38 p.m. and seconded by Commissioner Motley. The motion carried unanimously.

Budget Work Session previously scheduled for after this meeting was not held.

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 July 20, 2026, 5:30 p.m.

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

Citizen Attendance

Clint Walker, Rachel Walker, Jason Silvers, Teri Hulsey, Marlon Merida, Lou Howard, Jared Pollock, Linda Klein, Debra Rust, Marvin Lewis, Mandy Shoemaker, Ronald Brown, Jennifer Hawkins, Don Doherty, Matt Lawn, Jeremy Bowman, Christy Mitchell, Tim Emerson, Kevin Allen, Michael Hoyt, Pete Owenby, Kenny Allen, Kevin Davidson were present for all or some of the meeting.

Call Meeting to Order

The Bourbon County Commission Meeting was called to order on Monday, July 20, 2026, at 5:30 p.m. in Fort Scott, KS.

Pledge of Allegiance

The Pledge of Allegiance was recited.

Prayer - Allen

The invocation was led by Commissioner Allen.

Introductions

Present: Commissioner Samuel Tran, District 1 (Chair); Commissioner David Beerbower, District 2; Commissioner Joe Allen, District 3; Commissioner Gregg Motley, District 4; Mika Milburn, District 5; Susan Walker, County Clerk

Approval of Agenda

The agenda was approved with the following amendments: Item 8 (June Financials and 2nd Quarter Financials) and Item 6 (Approval of Minutes 07.13.26) was removed, and a new item was added under Department Updates as Item 12c — Executive Assistant/Otis Contract.

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

Approval of Minutes 07.13.26

This item was removed from the agenda.

Approval of Accounts Payable 07.17.26 \$79,169.27

Commissioner Milburn requested clarification on a \$1,600 direct reimbursement to Public Works Director Kenny Allen for a flatbed trailer purchased via Facebook Marketplace. Allen confirmed the purchase was made with cash because the seller would not accept other payment, and that a bill of sale existed. The Commission was satisfied with the explanation.

Motion to approve accounts payable in the amount of \$79,169.27 was made by Commissioner Motley and seconded by Commissioner Tran. The motion carried unanimously.

June Financials and 2nd Quarter Financials

This item was removed from the agenda.

Executive Session K.S.A. 75-4319 (b)(1) - Employee Health Data - Don Doherty

The Commission entered executive session to discuss personal matters of non-elected personnel. Matt Lawn (Baker Tilly) was invited to attend given the budget implications of the matters discussed. All present for executive session were: Don Doherty, Matt Lawn, Jeremy Bowman, Cristy Mitchell, Commissioner Tran, Commissioner Beerbower, Commissioner Allen, Commissioner Motley, Commissioner Milburn.

Motion to enter executive session for 20 minutes was made by Commissioner Tran and seconded by Commissioner Motley. The motion carried unanimously.

Motion to return to normal session was made by Commissioner Tran and seconded by Commissioner Motley. The motion carried unanimously.

The Commission returned to regular session at approximately 6:10 PM. No action was taken.

Public Comments

Four individuals addressed the Commission during the public comment period, each limited to three minutes.

Tim Emerson (Emerson and Company) expressed gratitude for improvements in the county's engagement with his firm and invited commissioners to provide feedback.

Kevin Allen raised concerns about fiscal responsibility, urging the Commission to live within its means. He also publicly criticized Commissioner Beerbower for not returning his phone calls, stating that commissioners have a responsibility to be accessible to constituents.

Michael Hoyt addressed two topics. First, he argued against a forensic audit, citing Baker Tilly's finding of no evidence of waste and the county's history of clean audits, concluding that a forensic audit is unnecessary and would be an unjustified expense. Second, he briefed the Commission on House Bill 2622, a new Kansas law effective July 1, 2026, which subjects lease-purchase agreements over \$100,000 to a public protest petition process and potential ballot approval. He noted the county had entered into 12 such agreements in 2025–2026 and encouraged the Commission to factor potential special election costs into its budget planning.

Pete Owenby urged the Commission to be thoughtful about raising taxes, noting that property valuations had already increased and that residents were feeling financial pressure.

Budget - Matt Lawn (Baker Tilly)

a. Conservation District Budget - Pollock/Milburn

Jared Pollock and Ronnie Brown, representing the Bourbon County Conservation District, presented their budget request of \$40,000 — a restoration of the funding level that was reduced the prior year. They outlined the district's mission, partnerships with state and federal agencies, and its role in bringing outside dollars back to local landowners. The district's all-in proposed operating budget for 2026 was approximately \$93,073. The Commission received the presentation with no formal action taken.

b. Register of Deeds

Register of Deeds Lora Holdridge's budget was presented by Susan Walker on her behalf. The budget requested approximately \$6,320 more than the current year, primarily due to

planned travel and training in Parsons that had been deferred in prior years due to health reasons. The request remained below 2025 actual expenditures.

c. County Clerk

County Clerk Susan Walker presented two budget areas: the Clerk's general fund budget and the Elections fund budget.

For the **Clerk's budget**, Walker requested that the cost of Revenue Neutral Rate (RNR) mailings (estimated at \$13,406 for 2027) be moved from the Clerk's budget to the General Government budget, as it is a county-wide legislative requirement rather than a clerk-specific function. Absent that transfer, the Clerk's budget was held essentially flat.

For the **Elections budget**, Walker identified several critical needs: replacement of 10-year-old electronic poll pads that failed during a recent election (\$11,500); replacement of aging and mold-contaminated voting booths for larger polling locations; on-site ballot shredding for records from 2022–2025 (\$3,500); and a part-time (0.75 PTE) election assistant at \$16/hour for a maximum of 1,300 hours annually. Walker noted that the workload significantly increased following the move to five commission districts and that staffing has been insufficient for timely completion of required election duties. The total elections budget increase requested was approximately \$42,088–\$55,494 depending on treatment of the RNR mailing costs.

d. County Treasurer

County Treasurer Jennifer Hawkins presented two budget options. **Option 1** requested wage increases for existing office staff to bring pay in line with comparable courthouse positions, plus modest increases in publication and tax statement costs — a total increase of approximately \$7,000 in salaries. **Option 2** additionally requested one new FTE to restore Commercial Motor Vehicle (CMV) registration services, which currently requires residents to travel to Garnett or Girard. The full Option 2 increase over the current budget was approximately \$42,454. Hawkins also noted that Motor Vehicle fund training costs would increase due to the return of in-person Department of Revenue classes, potentially reducing the anticipated \$10,000 annual transfer from the Motor Vehicle fund to the General Fund.

e. RNR Certification to County Clerk - Set Date/Time of Hearing(s)

Matt Lawn recommended the Commission notify the County Clerk of its intent to exceed the Revenue Neutral Rate, proposing a mill levy of 57.705 mills to preserve flexibility in allocating mill levies across the General Fund, Employee Benefit Fund, and Law Enforcement Fund, while directing additional mills toward EMS and Elections as needed.

Commissioner Milburn moved to adopt the prior week's flat-mill recommendation of 56.669 mills, keeping the overall levy equivalent to the prior year.

After debate, the Commission voted on the motion to adopt 56.669 mills. Following passage, Lawn noted that the certified mill levies based on updated valuation was technically 56.678 mills — a nominal difference — and that the EMS fund would still require approximately 0.608 mills shifted from another fund to remain solvent. After further discussion, the Commission directed Lawn to adjust the fund-level allocations within the approved total, with the expectation that EMS and Elections would receive modest mill increases offset by reductions to the General Fund reserve allocation.

Motion to adopt a mill levy of 56.669 mills and notify the County Clerk of intent to exceed the Revenue Neutral Rate was made by Commissioner Milburn and seconded by Commissioner Allen. The motion carried 3–2, with Commissioners Motley and Beerbower opposed.

The Commission subsequently authorized Chair Tran to sign the Notice of Intent to Exceed the Revenue Neutral Rate at 56.669 mills, with a public hearing for both the RNR and budget adoption set for **September 14, 2026**.

Motion to authorize the Chair to sign the Notice of Intent to the County Clerk at 56.669 mills with a public hearing date of September 14, 2026, was made by Commissioner Tran and Commissioner Milburn seconded. The motion carried unanimously.

Department Updates

a. EMS - T. Hulsey Director

EMS Director Teri Hulsey requested guidance on whether to proceed with hiring an additional full-time paramedic to reduce overtime costs. The Commission acknowledged the request but asked Hulsey to wait until the full budget picture was available before a decision was made. No formal action was taken.

b. Landfill Backhoe Quotes - K. Allen

Item was tabled until next week's meeting.

c. Executive Assistant / Otis Contract

Chair Tran reported that the county's elevator maintenance contract with Kone had been effectively voided after Otis performed repair work, according to the account manager's explanation. The elevator was now operational but required a follow-up service call from

Otis at a cost of \$3,199. The Commission authorized the Chair to execute the Otis service call and charged the expense to the General Government fund.

Motion to authorize the Chair to sign the Otis service contract and pay \$3,199 from the General Government fund was made by Commissioner Allen and seconded by Commissioner Motley. The motion carried unanimously.

Old Business

a. Jarred Gilmore Phillips 2026 Audit Engagement

Commissioner Milburn reported that Gilmore Phillips quoted just under \$30,000 for the 2026 audit engagement. A competing quote had been requested from another firm, but a response had not yet been received. The item was carried to the next meeting.

b. SEK Juvenile Detention Center Update - J. Allen

Item was tabled until next week's meeting.

c. Confluence Contract Approval - Beerbower

Commissioner Beerbower moved to table the Confluence comprehensive plan contract, citing insufficient funds in the current budget. Chair Tran indicated he would reach out to the zoning committee and Confluence to determine whether the proposal could be held open for 90–120 days to allow for budget consideration.

Motion to table the Confluence contract until it can be budgeted at a future date was made by Commissioner Beerbower and seconded by Commissioner Motley. The motion carried 3–2. Commissioner Milburn and Commissioner Tran opposed.

d. Application for Opioid Funds - Milburn

Commissioner Milburn indicated the opioid fund application had been completed and offered to carry it to the next meeting given time constraints. The item was tabled to the next regular meeting.

e. RFP Update - Beerbower/Tran

Two proposals were distributed to commissioners for review. No action was taken; the item was carried to the next meeting.

New Business

a. Security Camera Access - Motley

Item was tabled until next week's meeting.

b. Election Space - Motley

Item was tabled until next week's meeting.

c. Commission Policy/Procedure - Beerbower

Commissioner Beerbower requested that all departments present their courthouse space proposals at the first Commission meeting in August. The item was noted for future agenda placement.

d. Homeland Security Board Appointment - Howard

The Commission authorized Chair Tran to sign a letter recommending Lou Howard's appointment to the Homeland Security Council.

Motion to authorize the Chair to sign the letter recommending Lou Howard to the Homeland Security Council was made by Commissioner Motley and seconded by Commissioner Beerbower. The motion carried unanimously.

e. MSB Law - Request GL Code for Payment

The Commission approved a \$2,000 payment to MSB Law, to be charged to the General Government fund.

Motion to approve the \$2,000 payment to MSB Law from the General Government fund was made by Commissioner Motley and seconded by Commissioner Beerbower. The motion carried unanimously.

Future Agenda Topics

The following items were identified for future meetings: courthouse space proposals from all departments (first August meeting); a presentation from Justin Harbott of Kansas Wildlife and Parks regarding county property near the landfill; and all items tabled from tonight's meeting.

Commission Comments

Commissioner Joe Allen reflected that the meeting was among the most difficult he had experienced in his five months on the Commission, acknowledging the weight of the

financial decisions made and expressing confidence that the Commission was moving in the right direction.

Chair Tran echoed Commissioner Allen's remarks, reminding the public that every budget decision directly affects the livelihoods of county employees and residents. He emphasized the importance of civil and substantive dialogue. He also announced a town hall meeting scheduled for **Wednesday, July 22, 2026, at 5:30 PM** at the Ellis Fine Arts Building, and encouraged all commissioners and the public to attend.

Adjournment

Motion to adjourn was made by Commissioner Tran at 8:46 p.m. and seconded by Commissioner Allen. The motion carried unanimously. The meeting was adjourned.

ATTEST:

THE BOARD OF COMMISSIONERS
OF BOURBON COUNTY, KANSAS

_____, COMMISSIONER

_____, COMMISSIONER

_____, COMMISSIONER

_____, COMMISSIONER

_____, COMMISSIONER

Susan E. Walker, County Clerk

Date Approved

Bourbon County Commission

Special Meeting

Meeting Minutes July 22, 2026, 8:00 AM

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

Citizen Attendance

Matt Quick and Laura Krom

Call Meeting to Order

The Bourbon County Commission Meeting was called to order on Wednesday July 22, 2026, at 8:05 AM in Fort Scott, KS.

Pledge of Allegiance

The Pledge of Allegiance was recited.

Prayer - Allen

The invocation was led by Commissioner Beerbower.

Introductions

Present: Commissioner David Beerbower, District 2; Commissioner Joe Allen, District 3; Commissioner Gregg Motley, District 4; Susan Walker, County Clerk

Otis Elevator Contract

The commission discussed further repairs that needed to be completed to the Elevator.

Motion to rescind approval of the Otis proposal in the amount of \$3,199 from 07.20.26 and approve a new contract in the amount of \$5,489.10 made by Commissioner Beerbower and seconded by Motley. All approved.

Adjournment

Motion to adjourn was made by Commissioner Motley at 8:07 AM and seconded by Commissioner Allen. The motion carried unanimously. The meeting was adjourned.

ATTEST:

THE BOARD OF COMMISSIONERS
OF BOURBON COUNTY, KANSAS

_____, COMMISSIONER

_____, COMMISSIONER

_____, COMMISSIONER

_____, COMMISSIONER

_____, COMMISSIONER

Susan E. Walker, County Clerk

Date Approved

Selection Criteria: Vendor =
Bank =

Batch =
Due Date = 7/24/2026
Invoice Date =

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 016 APPRAISERS					
BBCO PAYROLL-18		BOURBON COUNTY PAYROLL	PAYROLL 07.24.26	APPRAISER WAGES	\$7,461.50
Fund: 016 - APPRAISERS Invoice Count and Total:				1	\$7,461.50
Fund: 052 COUNTY TREASURER MOTOR FUND					
BBCO PAYROLL-18		BOURBON COUNTY PAYROLL	PAYROLL 07.24.26	WAGES	\$3,719.26
Fund: 052 - COUNTY TREASURER MOTOR FUND Invoice Count and Total:				1	\$3,719.26
Fund: 062 ELECTION					
07/18/26		HOYT, MICHAEL	ELECTION TRAINING SUPPLIES REIMBURSEMENT	ELECTION COMMODITIES	\$66.38
16MC-C6TX-6QDQ		AMAZON CAPITAL SERVICES	COLORED PRINTER PAPER FOR SAMPLE BALLOTS	ELECTION COMMODITIES	\$106.14
BBCO PAYROLL-18		BOURBON COUNTY PAYROLL	PAYROLL 07.24.26	ELECTION WAGES	\$2,094.03
Fund: 062 - ELECTION Invoice Count and Total:				3	\$2,266.55
Fund: 064 EMPLOYEE BENEFIT					
ASSURITY LIFE INS-17		ASSURITY LIFE INSURANCE COMPANY	EE VOLUNTARY 07.24.26	Payroll Clearing Account	\$1,463.90
BAYBRIDGE-17		BAY BRIDGE ADMINISTRATORS, LLC	EE CANCER INS 07.24.26	Payroll Clearing Account	\$537.36
BBCO HSA-17		BBCO HSA	EE HSA 07.24.26	BENEFIT HEALTH INSURANCE	\$137.28
BBCO HSA-17		BBCO HSA	EE HSA 07.24.26	Payroll Clearing Account	\$555.50
BBCO PAYROLL-18		BOURBON COUNTY PAYROLL	PAYROLL 07.24.26	Payroll Clearing Account	(\$57,908.48)
BBCO TAXES-EMERSON-2		BOURBON COUNTY TAXES - EMERSON	EE STATE	Payroll Clearing Account	\$8,957.00
BBCO TAXES-EMERSON-2		BOURBON COUNTY TAXES - EMERSON	EE IRS	Payroll Clearing Account	\$26,209.16
BBCO TAXES-EMERSON-2		BOURBON COUNTY TAXES - EMERSON	ER IRS	SOCIAL SECURITY	\$14,318.09
BBCO TAXES-EMERSON-2		BOURBON COUNTY TAXES - EMERSON	ER UNEMPLOYMENT	BENEFIT UNEMPLOYMENT	\$160.78

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					
EQUITABLE-9		Equitable	VISION INSURANCE 07.24.26	Payroll Clearing Account	\$197.93
EQUITABLE-9		Equitable	VISION INSURANCE 07.24.26	BENEFIT HEALTH INSURANCE	\$116.64
KANSAS PAYMENT CENTE		KANSAS PAYMENT CENTER	GARNISHMENT 07.24.26	Payroll Clearing Account	\$470.77
KC LIFE-16		KC LIFE	ER LIFE INS 07.24.26	CONTRACTUAL SERVICES	\$251.08
KPERS-20		BOURBON COUNTY-KPERS	KPERS EE & ER 07.24.26	KPERS RETIREMENT	\$18,756.30
KPERS-20		BOURBON COUNTY-KPERS	KPERS EE & ER 07.24.26	KPERS RETIREMENT	\$661.14
KPERS-20		BOURBON COUNTY-KPERS	KPERS EE & ER 07.24.26	Payroll Clearing Account	\$11,110.29
LEGAL SHIELD-17		LegalShield	EE LEGAL SHIELD 07.24.26	Payroll Clearing Account	\$146.09
MASA-17		MASA	EE MASA 07.24.26	Payroll Clearing Account	\$392.00
METLIFE-10		METLIFE- GROUP BENEFITS	EE LIFE INS 07.24.26	Payroll Clearing Account	\$73.95
NORTHWESTERN MUTUAL		Northwestern Mutual	EE LIFE INS 07.24.26	Payroll Clearing Account	\$15.75
PEBSKO-NRS-15		PEBSKO-NRS	EE DC INS 07.24.26	Payroll Clearing Account	\$25.00
SBG-VAA-17		SBG-VAA	EE DC INS 07.24.26	Payroll Clearing Account	\$75.00
Fund: 064 - EMPLOYEE BENEFIT Invoice Count and Total:				22	\$26,722.53
Fund: 108 LANDFILL					
1Q4P-W634-7GLL		AMAZON CAPITAL SERVICES	PAPER TOWELS	LANDFILL COMMODITIES	\$27.88
282667		MAYCO ACE HARDWARE	ACCT #415 NUTS/BOLTS/NAILS	LANDFILL COMMODITIES	\$1.85
32443		ALLEN COUNTY PUBLIC WORKS	MSW 7/9 - 7/15/2026	LANDFILL CONTRACTUAL SVCS	\$6,567.06
56961		K & K AUTO PARTS INC.	POLE	LANDFILL COMMODITIES	\$18.99
56963		K & K AUTO PARTS INC.	SOCKET	LANDFILL COMMODITIES	\$20.00
57069		K & K AUTO PARTS INC.	CRIMP COLLAR/HYDRAULIC HOSES	LANDFILL COMMODITIES	\$43.34
6148829467		VERIZON WIRELESS	ACCT #00003 PHONES	LANDFILL CONTRACTUAL SVCS	\$24.37
BBCO PAYROLL-18		BOURBON COUNTY PAYROLL	PAYROLL 07.24.26	LANDFILL WAGES	\$4,817.85
PS460141291		FOLEY EQUIPMENT CO.	SENSOR/WASHERS/BOLTS #15	LANDFILL COMMODITIES	\$398.46
Fund: 108 - LANDFILL Invoice Count and Total:				9	\$11,919.80

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					
062273		TERRY LAWRENCE	CLEAN SOLID WASTE TANK	SEKRCC CONTRACTUAL	\$75.00
14LK-LCG4-7MVJ		AMAZON CAPITAL SERVICES	WALL MOUNT FOR HANGING FILES	SHERIFF COMMODITIES	\$18.97
1GNF-CR16-FF99		AMAZON CAPITAL SERVICES	FLASH DRIVES/COPY PAPER	SEKRCC COMMODITIES	\$68.38
1GNF-CR16-FF99		AMAZON CAPITAL SERVICES	FLASH DRIVES/COPY PAPER	SHERIFF COMMODITIES	\$310.08
1Y4R-G4NN-LM9C		AMAZON CAPITAL SERVICES	BATTERY BACKUP & SURGE PROTECTOR	SEKRCC COMMODITIES	\$140.58
201412		KA-COMM, INC	PATROL VEHICLE STRIP	SHERIFF CONTRACTUAL	\$666.50
26-7083		PEARSON SR, ARTHUR D	TIRE SERVICE	SHERIFF CONTRACTUAL	\$85.00
26-7227		PEARSON SR, ARTHUR D	TIRE SERVICE	SHERIFF CONTRACTUAL	\$105.00
26-7258		PEARSON SR, ARTHUR D	TIRE SERVICE	SHERIFF CONTRACTUAL	\$85.00
26-7267		PEARSON SR, ARTHUR D	TIRE SERVICE	SHERIFF CONTRACTUAL	\$20.00
26-7300		PEARSON SR, ARTHUR D	TIRE SERVICE	SHERIFF CONTRACTUAL	\$85.00
303076		BROOKS-JEFFREY MARKETING INC.	WEB DESIGN PACKAGE	SHERIFF CONTRACTUAL	\$99.92
3609384066 07/17/26		EVERGY	293 E 20TH ST	SEKRCC CONTRACTUAL	\$7,027.70
6148829468		VERIZON WIRELESS	ACCT#00005 SHERIFF'S WIRELESS SERVICE	SHERIFF CONTRACTUAL	\$1,772.98
BBCO PAYROLL-18		BOURBON COUNTY PAYROLL	PAYROLL 07.24.26	SEKRCC WAGES	\$28,026.17
BBCO PAYROLL-18		BOURBON COUNTY PAYROLL	PAYROLL 07.24.26	SHERIFF WAGES	\$34,017.37
INV-10025923173		OPTIV SECURITY INC.	RSA SECURITY TOKENS	SHERIFF COMMODITIES	\$211.62
Fund: 120 - COUNTY SHERIFF/CORRECTIONAL Invoice Count and Total:				17	\$72,815.27
Fund: 200 NOXIOUS WEED					
174F-7M19-NV FH		AMAZON CAPITAL SERVICES	3 RING BINDERS/GLOVES/SHEET PROTECTORS	NOXIOUS WEED COMMODITIES	\$63.11
57053		K & K AUTO PARTS INC.	HYDRAULIC HOSES/FITTINGS #56	NOXIOUS WEED COMMODITIES	\$24.09
6148829467		VERIZON WIRELESS	ACCT #00003 PHONES	NOXIOUS WEED CONTRACTUAL SVCS	\$46.56
BBCO PAYROLL-18		BOURBON COUNTY PAYROLL	PAYROLL 07.24.26	NOXIOUS WEED WAGES	\$1,524.80

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					
Fund: 200 - NOXIOUS WEED Invoice Count and Total:				4	\$1,658.56
Fund: 220 ROAD AND BRIDGE					
0198-412519		O'REILLY AUTO PARTS	BRAKE SHOES/CORE CHARGE #152	ROAD & BRIDGE COMMODITIES	\$98.24
0198-412541		O'REILLY AUTO PARTS	STARTER FLUID	ROAD & BRIDGE COMMODITIES	\$19.76
0198-412551		O'REILLY AUTO PARTS	STARTER #221	ROAD & BRIDGE COMMODITIES	\$27.34
0198-412616		O'REILLY AUTO PARTS	AIR FILTERS #36	ROAD & BRIDGE COMMODITIES	\$27.93
0198-412726		O'REILLY AUTO PARTS	STARTER #221	ROAD & BRIDGE COMMODITIES	\$62.76
0198-412820		O'REILLY AUTO PARTS	GREASE	ROAD & BRIDGE COMMODITIES	\$32.44
0198-412850		O'REILLY AUTO PARTS	GREASE/SHOP TOWELS	ROAD & BRIDGE COMMODITIES	\$41.22
0198-412893		O'REILLY AUTO PARTS	FUEL/OIL FILTERS #141	ROAD & BRIDGE COMMODITIES	\$54.05
09P69442		TRI-STATE TRUCK CENTER, INC	STRUT/CONNECTOR #110	ROAD & BRIDGE COMMODITIES	\$105.21
1048		BO'S 1 STOP INC.	15" STORM PIPES	COMMODITIES	\$2,536.00
1190072779		POMP'S TIRE SERVICE, INC	O RING #9	ROAD & BRIDGE CONTRACTUAL SVC	\$1,075.00
1190072779		POMP'S TIRE SERVICE, INC	O RING #9	ROAD & BRIDGE COMMODITIES	\$148.50
1220043835		POMP'S TIRE SERVICE, INC	TIRES #10	ROAD & BRIDGE COMMODITIES	\$401.52
1220043853		POMP'S TIRE SERVICE, INC	SYNERGY TIRES #105	ROAD & BRIDGE COMMODITIES	\$688.48
1Q4P-W634-7GLL		AMAZON CAPITAL SERVICES	DISINFECTING WIPES	ROAD & BRIDGE COMMODITIES	\$8.97
282540		MAYCO ACE HARDWARE	POWER TOOL ACCESSORIES	ROAD & BRIDGE COMMODITIES	\$4.00
38150		JUDY'S FUEL & OIL CO, LLC	DYED DIESEL 454 GAL @ \$3.46 HECKMAN TANK	ROAD & BRIDGE COMMODITIES	\$1,570.84
38183		JUDY'S FUEL & OIL CO, LLC	GAS 381 GAL @ \$3.28/DYED DIESEL 400 GAL @ \$3.65/CLEAR DIESEL 1014 GAL @ \$3.91 COUNTY BARN	ROAD & BRIDGE COMMODITIES	\$6,674.42
38189		JUDY'S FUEL & OIL CO, LLC	DYED DIESEL 238 GAL @ \$3.65 MAPLETON TANK	ROAD & BRIDGE COMMODITIES	\$868.70
38226		JUDY'S FUEL & OIL CO, LLC	DYED DIESEL 416 GAL @ \$3.97 UNIONTOWN TANK	ROAD & BRIDGE COMMODITIES	\$1,651.52

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					
38227		JUDY'S FUEL & OIL CO, LLC	GAS 503 GAL @ \$3.54/DYED DIESEL 700 GAL @ \$4.05/CLEAR DIESEL 849 @ \$4.31 COUNTY BARN	ROAD & BRIDGE COMMODITIES	\$8,274.81
451903		LOCKWOOD MOTOR SUPPLY, INC.	PIGTAIL/BULB #T147	ROAD & BRIDGE COMMODITIES	\$20.48
489763		HENRY KRAFT, INC.	WIPES	ROAD & BRIDGE COMMODITIES	\$135.58
56962		K & K AUTO PARTS INC.	BEARINGS/NUTS/SEAL #T150	ROAD & BRIDGE COMMODITIES	\$45.84
6148829467		VERIZON WIRELESS	ACCT #00003 PHONES	ELM CREEK CONTRACTUAL	\$46.56
6148829467		VERIZON WIRELESS	ACCT #00003 PHONES	ROAD & BRIDGE CONTRACTUAL SVC	\$402.49
663007-070326		ENTERPRISE FM TRUST	PW VEHICLE LEASE PAYMENT #13	ENTERPRISE FLEET AGREEMENT	\$5,455.47
7/16/26		FORT SCOTT RIDES LLC	BALANCE 4 TIRES #10	ROAD & BRIDGE CONTRACTUAL SVC	\$50.00
BBCO PAYROLL-18		BOURBON COUNTY PAYROLL	PAYROLL 07.24.26	ELM CREEK WAGES	\$1,075.20
BBCO PAYROLL-18		BOURBON COUNTY PAYROLL	PAYROLL 07.24.26	ROAD & BRIDGE WAGES	\$42,232.01
PS210152284		FOLEY EQUIPMENT CO.	GREASE	ROAD & BRIDGE COMMODITIES	\$64.80
SS210038559		FOLEY EQUIPMENT CO.	DIESEL PARTICULATE/WIRING HARNESS #14	ROAD & BRIDGE COMMODITIES	\$126.01
SS210038559		FOLEY EQUIPMENT CO.	DIESEL PARTICULATE/WIRING HARNESS LABOR #14	ROAD & BRIDGE CONTRACTUAL SVC	\$717.15
SS310056503		FOLEY EQUIPMENT CO.	REFRIGERANT COMPRESSOR LABOR #14	ROAD & BRIDGE CONTRACTUAL SVC	\$635.22
SS310056503		FOLEY EQUIPMENT CO.	REFRIGERANT COMPRESSOR #14	ROAD & BRIDGE COMMODITIES	\$878.09
SS310056540		FOLEY EQUIPMENT CO.	POWER BY THE HOUR 6/22 - 7/20/26 #14	ROAD & BRIDGE CONTRACTUAL SVC	\$299.49
X100952613:01		MIDWAY STERLING TRUCK CENTER	A/C ACCUMULATOR #145	ROAD & BRIDGE COMMODITIES	\$67.73
Fund: 220 - ROAD AND BRIDGE Invoice Count and Total:				37	\$76,623.83
Fund: 222 ROAD & BRIDGE SALES TAX FUND					
0198-412551		O'REILLY AUTO PARTS	STARTER #221	R&B SALES TAX COMMODITIES	\$27.33

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					
0198-412726		O'REILLY AUTO PARTS	STARTER #221	R&B SALES TAX COMMODITIES	\$62.76
0198-412850		O'REILLY AUTO PARTS	GREASE/SHOP TOWELS	R&B SALES TAX COMMODITIES	\$41.21
1002262028		PRAIRIELAND PARTNERS, INC.	WHEEL SPEED SENSOR/FUSES #198	R&B SALES TAX CONTRACTUAL SVCS	\$531.67
1002262028		PRAIRIELAND PARTNERS, INC.	WHEEL SPEED SENSOR/FUSES #198	R&B SALES TAX COMMODITIES	\$90.43
1220043835		POMP'S TIRE SERVICE, INC	TIRES #10	R&B SALES TAX COMMODITIES	\$401.52
22250		KUNSHEK CHAT AND COAL CO INC	SAND AND HAUL 51.47 TONS @ \$39.50	R&B SALES TAX CONTRACTUAL SVCS	\$2,033.07
46104		PAYNE'S, INC.	SEALS/HYDRAULIC CYLINDER REPAIR #84	R&B SALES TAX CONTRACTUAL SVCS	\$960.65
56760		K & K AUTO PARTS INC.	FLAT WASHERS #85	R&B SALES TAX COMMODITIES	\$22.50
6148829467		VERIZON WIRELESS	ACCT #00003 PHONES	R&B SALES TAX CONTRACTUAL SVCS	\$46.56
663007-070326		ENTERPRISE FM TRUST	PW VEHICLE LEASE PAYMENT #12	ENTERPRISE FLEET AGREEMENT	\$5,600.99
7/16/26		FORT SCOTT RIDES LLC	BALANCE 4 TIRES #10	R&B SALES TAX CONTRACTUAL SVCS	\$50.00
Fund: 222 - ROAD & BRIDGE SALES TAX FUND Invoice Count and Total:				12	\$9,868.69
Fund: 370 BOND SALES TAX - COUNTY JAIL					
1-3635-10 07/21/26		SECURITY BANK OF KANSAS CITY	PRINCIPAL	LEASE - PRINCIPAL	\$100,000.00
1-3635-10 07/21/26		SECURITY BANK OF KANSAS CITY	INTEREST	LEASE - INTEREST	\$22,462.50
1-3635-10 07/21/26		SECURITY BANK OF KANSAS CITY	DEBT SERVICE	DEBT SERVICE FEES	\$825.00
662996-040326		ENTERPRISE FM TRUST	MONTHLY FLEET MAINTENANCE	ENTERPRISE FLEET AGREEMENT	\$4,923.23
662996-050526		ENTERPRISE FM TRUST	MONTHLY FLEET MAINTENANCE	ENTERPRISE FLEET AGREEMENT	\$2,032.35
PAYMENT 39 DURANGO		UNION STATE BANK	PRINCIPAL	LEASE - PRINCIPAL	\$2,900.87
PAYMENT 39 DURANGO		UNION STATE BANK	INTEREST	LEASE - INTEREST	\$288.92

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 370 BOND SALES TAX - COUNTY JAIL					
PAYMENT 54 DASHCAMS		LANDMARK NATIONAL BANK	PRINCIPAL	LEASE - PRINCIPAL	\$3,374.79
PAYMENT 54 DASHCAMS		LANDMARK NATIONAL BANK	INTEREST	LEASE - INTEREST	\$56.35
R1260901134782		OFFICE OF STATE TREASURER	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021-B	JAIL BOND INT.	\$27,575.00
Fund: 370 - BOND SALES TAX - COUNTY JAIL Invoice Count and Total:				10	\$164,439.01
Dept: 00 - Non-Departmental Invoice Count and Total:				116	\$377,495.00

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					
6148829471		VERIZON WIRELESS	ACCT#00011 COMMISSIONERS WIRELESS SERVICE	COMMISSION CONTRACTUAL SVCS	\$254.36
BBCO PAYROLL-18		BOURBON COUNTY PAYROLL	PAYROLL 07.24.26	COMMISSION WAGES	\$5,058.10
Fund: 001 - GENERAL FUND Invoice Count and Total:				2	\$5,312.46
Dept: 01 - COUNTY COMMISSION Invoice Count and Total:				2	\$5,312.46

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					
6148855175		VERIZON WIRELESS	ACCT#00001 CLERK WIRELESS SERVICE	CLERK CONTRACTUAL SVCS	\$34.45
BBCO PAYROLL-18		BOURBON COUNTY PAYROLL	PAYROLL 07.24.26	CLERK WAGES	\$3,915.69
Fund: 001 - GENERAL FUND Invoice Count and Total:				2	\$3,950.14
Dept: 02 - COUNTY CLERK Invoice Count and Total:				2	\$3,950.14

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-18		BOURBON COUNTY PAYROLL	PAYROLL 07.24.26	TREASURER WAGES	\$4,858.49
Fund: 001 - GENERAL FUND Invoice Count and Total:				1	\$4,858.49
Dept: 03 - COUNTY TREASURER Invoice Count and Total:				1	\$4,858.49

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					
49363937		QUILL CORPORATION	OFFICE SUPPLIES	ATTORNEY COMMODITIES	\$276.80
BBCO PAYROLL-18		BOURBON COUNTY PAYROLL	PAYROLL 07.24.26	ATTORNEY WAGES	\$10,697.98
FSCD00164509		FORT SCOTT TRIBUNE	LEGAL PUBLICATION - KDB & EGNB	ATTORNEY CONTRACTUAL SVCS	\$148.00
FSCD00164576		FORT SCOTT TRIBUNE	LEGAL PUBLICATION - KDB & EGNB	ATTORNEY CONTRACTUAL SVCS	\$148.00
Fund: 001 - GENERAL FUND Invoice Count and Total:				4	\$11,270.78
Dept: 04 - COUNTY ATTORNEY Invoice Count and Total:				4	\$11,270.78

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-18		BOURBON COUNTY PAYROLL	PAYROLL 07.24.26	REGISTER OF DEEDS WAGES	\$4,775.99
Fund: 001 - GENERAL FUND Invoice Count and Total:				1	\$4,775.99
Dept: 05 - COUNTY REGISTER OF DEEDS Invoice Count and Total:				1	\$4,775.99

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					
BBCO PAYROLL-18		BOURBON COUNTY PAYROLL	PAYROLL 07.24.26	BUILDING MTCE WAGES	\$2,157.52
Fund: 001 - GENERAL FUND Invoice Count and Total:				1	\$2,157.52
Dept: 07 - COURTHOUSE MAINTENANCE Invoice Count and Total:				1	\$2,157.52

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					
G10CBFM00370030		FORENSIC MEDICAL	CORONER SERVICES	CORONER CONTRACTUAL SVCS	\$2,725.00
Fund: 001 - GENERAL FUND Invoice Count and Total:				1	\$2,725.00
Dept: 08 - COUNTY CORONER Invoice Count and Total:				1	\$2,725.00

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					
03457		MANBECK LAW, LLC	CONFLICT ATTORNEY BB26CR75	DISTRICT COURT CONTRACTUAL SVC	\$480.00
03458		MANBECK LAW, LLC	CONFLICT ATTORNEY BB26JV10	DISTRICT COURT CONTRACTUAL SVC	\$170.00
03459		MANBECK LAW, LLC	CONFLICT ATTORNEY BB26JV9	DISTRICT COURT CONTRACTUAL SVC	\$170.00
03460		MANBECK LAW, LLC	CONFLICT ATTORNEY BB25TR561	DISTRICT COURT CONTRACTUAL SVC	\$100.00
03461		MANBECK LAW, LLC	CONFLICT ATTORNEY BB26JV7	DISTRICT COURT CONTRACTUAL SVC	\$170.00
BBCO PAYROLL-18		BOURBON COUNTY PAYROLL	PAYROLL 07.24.26	DISTRICT COURT WAGES	\$2,366.09
Fund: 001 - GENERAL FUND Invoice Count and Total:				6	\$3,456.09
Dept: 10 - DISTRICT COURT Invoice Count and Total:				6	\$3,456.09

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					
6148829472		VERIZON WIRELESS	ACCT#00012 EMERGENCY MANAGEMENT WIRELESS SERVICES	EM. PREP. CONTRACTUALSVCS	\$41.56
BBCO PAYROLL-18		BOURBON COUNTY PAYROLL	PAYROLL 07.24.26	EM. PREP. WAGES	\$769.23
Fund: 001 - GENERAL FUND Invoice Count and Total:				2	\$810.79
Dept: 11 - EMERGENCY PREPAREDNESS Invoice Count and Total:				2	\$810.79

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					
0009224		MORRIS & DICKSON CO. LLC	MMCAP SHAREBACK CREDIT	MEDICATION	(\$85.06)
0198-412739		O'REILLY AUTO PARTS	EMS7 MAINTENANCE SUPPLIES	VEHICLE MAINTENANCE	\$119.11
07/24/26		CRAMER, NANCY	REIMBURSEMENT FOR PATIENT OVERPAYMENT	REFUND	\$129.91
37151		GMR LEARNING	GMR AIR - CONTINUING EDUCATION	AMBULANCE SERVICES CONTRACTUAL	\$160.00
37160		GMR LEARNING	GMR AIR - CONTINUING EDUCATION	AMBULANCE SERVICES CONTRACTUAL	\$150.00
4764 07/21/26		KANSAS GAS SERVICE	405 WOODLAND HILLS	GAS-UTILITIES	\$49.74
5064934		MORRIS & DICKSON CO. LLC	MEDICATION	MEDICATION	\$117.78
6148829469		VERIZON WIRELESS	ACCT#00007 EMS WIRELESS SERVICE	TELEPHONE EXPENSES	\$144.40
86283529		BOUND TREE MEDICAL, LLC.	MEDICAL SUPPLIES	MEDICAL SUPPLIES	\$1,009.82
86283530		BOUND TREE MEDICAL, LLC.	MEDICAL SUPPLIES	MEDICAL SUPPLIES	\$42.22
BBCO PAYROLL-18		BOURBON COUNTY PAYROLL	PAYROLL 07.24.26	AMBULANCE SERVICES WAGES	\$33,291.71
INV01536		CITY OF FORT SCOTT	AMBULANCE CHARGES	AMBULANCE SERVICES CONTRACTUAL	\$1,500.00
Fund: 375 - AMBULANCE SERVICE Invoice Count and Total:				12	\$36,629.63
Dept: 24 - AMBULANCE SERVICE Invoice Count and Total:				12	\$36,629.63

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				
70732		VAN DIEST SUPPLY COMPANY	CROSSBOW/LV ESTER	CHEMICALS	\$3,332.00
70733		VAN DIEST SUPPLY COMPANY	REMEDY/RANGER PRO/ESCORT/GRAZONNEXT	CHEMICALS	\$7,742.14
Fund: 200 - NOXIOUS WEED Invoice Count and Total:				2	\$11,074.14
Dept: 30 - NOXIOUS WEED Invoice Count and Total:				2	\$11,074.14

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					
1029800383		PITNEY-BOWES, INC	INSTALL/DE-INSTALL POSTAGE METER	CONTRACTUAL SERVICES	\$339.00
1820253773 7/17/26		EVERGY	210 S NATIONAL AVE	CONTRACTUAL SERVICES	\$7,002.69
231233050		MSB LAW, LC	REVIEW/ANALYSIS OF CONTRACTS	CONTRACTUAL SERVICES	\$2,892.04
2630283128 7/14/26		EVERGY	221 S JUDSON	CONTRACTUAL SERVICES	\$178.80
58834897-00		LOCKE SUPPLY CO.	HVAC FILTERS	COMMODITIES	\$1,677.70
6491 07/21/26		KANSAS GAS SERVICE	108 W 2ND ST	CONTRACTUAL SERVICES	\$109.89
6609 07/21/26		KANSAS GAS SERVICE	221 S JUDSON	CONTRACTUAL SERVICES	\$48.62
QTE-002495939		OTIS ELEVATOR COMPANY	PARTS & LABOR FOR KEYSWITCH FOR ELEVATOR	CONTRACTUAL SERVICES	\$3,199.00
Fund: 001 - GENERAL FUND Invoice Count and Total:				8	\$15,447.74
Dept: 43 - COURTHOUSE GENERAL Invoice Count and Total:				8	\$15,447.74

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-18		BOURBON COUNTY PAYROLL	PAYROLL 07.24.26	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: 159

Grand Total: \$483,656.08

Open Invoices - Dept/Fund Totals		
Dept	Fund	Amount
00	Non-Departmental	
	016 APPRAISERS	\$7,461.50
	052 COUNTY TREASURER MOTOR FUN	\$3,719.26
	062 ELECTION	\$2,266.55
	064 EMPLOYEE BENEFIT	\$26,722.53
	108 LANDFILL	\$11,919.80
	120 COUNTY SHERIFF/CORRECTIONAL	\$72,815.27
	200 NOXIOUS WEED	\$1,658.56
	220 ROAD AND BRIDGE	\$76,623.83
	222 ROAD & BRIDGE SALES TAX FUND	\$9,868.69
	370 BOND SALES TAX - COUNTY JAIL	\$164,439.01
		\$377,495.00
01	COUNTY COMMISSION	
	001 GENERAL FUND	\$5,312.46
		\$5,312.46
02	COUNTY CLERK	
	001 GENERAL FUND	\$3,950.14
		\$3,950.14
03	COUNTY TREASURER	
	001 GENERAL FUND	\$4,858.49

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
		04	COUNTY ATTORNEY	\$4,858.49	
		001	GENERAL FUND	\$11,270.78	
				\$11,270.78	
		05	COUNTY REGISTER OF DEEDS		
		001	GENERAL FUND	\$4,775.99	
				\$4,775.99	
		07	COURTHOUSE MAINTENANCE		
		001	GENERAL FUND	\$2,157.52	
				\$2,157.52	
		08	COUNTY CORONER		
		001	GENERAL FUND	\$2,725.00	
				\$2,725.00	
		10	DISTRICT COURT		
		001	GENERAL FUND	\$3,456.09	
				\$3,456.09	
		11	EMERGENCY PREPAREDNESS		
		001	GENERAL FUND	\$810.79	
				\$810.79	
		24	AMBULANCE SERVICE		
		375	AMBULANCE SERVICE	\$36,629.63	
				\$36,629.63	
		30	NOXIOUS WEED		
		200	NOXIOUS WEED	\$11,074.14	
				\$11,074.14	

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
		43	COURTHOUSE GENERAL		
		001	GENERAL FUND	\$15,447.74	
				\$15,447.74	
		99	COUNTY MISCELLANEOUS		
		001	GENERAL FUND	\$3,692.31	
				\$3,692.31	
			Grand Total:	\$483,656.08	

Bourbon County Bank Reconciliation

For The Six Months Ending June 30, 2026

Bourbon County Bank Accounts

Treasurer Account Landmark: *3049	\$ 8,471,428.19
Less Outstanding Checks	\$ (100,551.43)
Less Outstanding Wires	\$ (339,261.98)
Add Deposits in Transit	\$ 235,334.79
Adjustments	\$ (71,641.32)
Cash Balance Account *3049 - Treasurer General Account	\$ 8,195,308.25

Clerk Account Landmark: *3064	\$ 606,989.75
Less Outstanding Checks	\$ (332,219.58)
Less Outstanding Wires	\$ (32,046.27)
Add Deposits in Transit	\$ 922,985.86
Adjustments	\$ (474,092.58)
Cash Balance Account *3064 - Clerks Payables Account	\$ 691,617.18

Bourbon County Certificate of Deposits

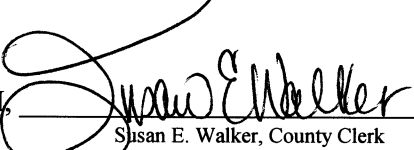
	Interest Rate	Maturity Date	
Union State Bank	3.46%	06/18/26	\$ 100,000.00
Union State Bank	3.46%	06/26/26	\$ 200,000.00
Landmark Bank	4.32%	10/08/26	\$ 100,000.00
Union State Bank	3.46%	09/25/26	\$ 100,000.00
City State Bank	4.05%	12/23/26	\$ 200,000.00
City State Bank	4.26%	03/10/26	\$ 250,000.00
City 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 06.30.26 \$ 10,438,625.43

Fund Status Report as of 06.30.26 \$ 10,438,625.43

Variance \$ -

I, 
Susan E. Walker, County Clerk

on 7/21/26
Date

do hereby certify that the above statement

is correct based on the information provided to me.

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
001-00-4010	KCOVRS IRP DISTRIBUTION FE	\$3,481.00	\$716.15	\$1,255.93	\$0.00	\$2,225.07	36.08%
001-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$1,661.35	\$2,710.89	\$0.00	(\$2,710.89)	
001-00-4101	CURRENT TAX DIST	\$1,804,838.00	\$579,670.00	\$1,682,199.26	\$0.00	\$122,638.74	93.21%
001-00-4102	MOTOR VEHICLE TAX DIST	\$177,986.00	\$54,216.98	\$88,372.88	\$0.00	\$89,613.12	49.65%
001-00-4103	RV TAX DIST	\$2,809.00	\$860.91	\$1,215.81	\$0.00	\$1,593.19	43.28%
001-00-4104	DELINQ P.P. DIST	\$0.00	\$111.75	\$549.09	\$0.00	(\$549.09)	
001-00-4105	DELINQ R.E. DIST	\$15,000.00	\$4,934.55	\$12,535.13	\$0.00	\$2,464.87	83.57%
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	\$1,447.18	\$6,895.52	\$0.00	\$2,114.48	76.53%
001-00-4108	TAX SALE DISTRICT COURT FE	\$0.00	\$100.00	\$1,200.00	\$0.00	(\$1,200.00)	
001-00-4113	TAX SALE TITLE FEES	\$0.00	\$125.00	\$1,250.00	\$0.00	(\$1,250.00)	
001-00-4206	G.A.L.	\$0.00	\$227.69	\$6,806.98	\$0.00	(\$6,806.98)	
001-00-4207	STATE CORONER FUND	\$0.00	\$0.00	\$111.71	\$0.00	(\$111.71)	
001-00-4208	TAX SALE ATTORNEY FEES	\$0.00	\$350.00	\$4,450.00	\$0.00	(\$4,450.00)	
001-00-4211	NRP DISTRIBUTION	(\$61,325.00)	(\$19,893.57)	(\$59,253.67)	\$0.00	(\$2,071.33)	96.62%
001-00-4300	FEES & LICENSES	\$105,000.00	\$13,325.05	\$60,545.90	\$0.00	\$44,454.10	57.66%
001-00-4301	JV IIP SUPERVISION	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)	
001-00-4304	COUNTY OFFICERS FEES	\$4,000.00	\$471.30	\$2,571.83	\$0.00	\$1,428.17	64.30%
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	\$100.00	\$290.00	\$0.00	(\$290.00)	
001-00-4311	ANTIQUE VEHICLE FEE	\$0.00	\$115.00	\$3,405.00	\$0.00	(\$3,405.00)	
001-00-4400	CHECKING INTEREST	\$0.00	\$35,338.38	\$156,395.86	\$0.00	(\$156,395.86)	
001-00-4401	VEHICLE INTEREST	\$0.00	\$326.00	\$2,389.91	\$0.00	(\$2,389.91)	
001-00-4402	CURRENT TAX INTEREST	\$175,000.00	\$23,598.93	\$145,968.43	\$0.00	\$29,031.57	83.41%
001-00-4403	C D INTEREST	\$425,000.00	\$11,851.80	\$27,645.90	\$0.00	\$397,354.10	6.50%
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	\$647.50	\$6,825.30	\$0.00	\$3,174.70	68.25%
001-00-4805	JUVENILE PROBATION FEE	\$0.00	\$0.00	\$65.71	\$0.00	(\$65.71)	
001-00-4806	COUNTY ATTORNEY DIVERSIO	\$10,000.00	\$0.00	\$142.08	\$0.00	\$9,857.92	1.42%
001-00-4807	CO GEN DISTRICT COURT REIM	\$0.00	\$0.00	\$98.25	\$0.00	(\$98.25)	
001-00-4812	COUNTY FORFEITURE FEE-283	\$0.00	\$200.00	\$2,139.17	\$0.00	(\$2,139.17)	
001-00-4903	MISCELLANEOUS INCOME	\$10,000.00	\$14.07	\$169.07	\$0.00	\$9,830.93	1.69%

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Page 1 of 123

Report ID: BAF155 Operator: sbancroft

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
001-00-4904	TRANSFER IN	\$10,000.00	\$0.00	\$48,160.15	\$0.00	(\$38,160.15)	481.60%
001-00-4905	FIREWORK PERMIT	\$300.00	\$0.00	\$75.00	\$0.00	\$225.00	25.00%
001-00-4908	CANDIDATE FILING FEE	\$0.00	\$531.32	\$1,589.96	\$0.00	(\$1,589.96)	
001-00-4912	HAY BID	\$0.00	\$0.00	\$705.00	\$0.00	(\$705.00)	
001-00-4916	DISTRICT COURT MEDICAL SUP	\$0.00	\$68.25	\$1,291.80	\$0.00	(\$1,291.80)	
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	\$105.00	\$0.00	(\$105.00)	
001-00-4931	WEBSEARCH FEE	\$0.00	\$0.00	\$3,720.00	\$0.00	(\$3,720.00)	
001-00-4932	OVERAGE(ALL OFFICES)	\$0.00	(\$13,317.29)	(\$11,540.51)	\$0.00	\$11,540.51	
001-00-4939	LEPP-INSPECTION FEES/LIC	\$0.00	\$200.00	\$1,200.00	\$0.00	(\$1,200.00)	
001-00-4971	RESTITUTION TO COUNTY	\$0.00	\$776.18	\$2,801.28	\$0.00	(\$2,801.28)	
001-00-4979	PILOT- JAYHAWK WIND	\$365,625.00	\$0.00	\$0.00	\$0.00	\$365,625.00	
001-00-4980	PILOT-DEPT OF INTERIOR	\$0.00	\$1,603.00	\$1,603.00	\$0.00	(\$1,603.00)	
001-00-6150	EQUIPMENT AUCTION PROCEE	\$0.00	\$0.00	\$15.00	\$0.00	(\$15.00)	
	Subtotal Non-Departmental:	\$3,103,418.00	\$700,377.48	\$2,210,164.94	\$0.00	\$893,253.06	71.22%
	TOTAL REVENUES - :	\$3,103,418.00	\$700,377.48	\$2,210,164.94	\$0.00	\$893,253.06	71.22%
	<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	\$10,409.94	\$121,150.04	\$0.00	(\$14,065.04)	113.13%
001-01-5200	COMMISSION CONTRACTUAL S	\$5,000.00	\$540.24	\$43,438.16	\$0.00	(\$38,438.16)	868.76%
001-01-5300	COMMISSION COMMODITIES	\$1,425.00	\$74.57	\$2,375.37	\$0.00	(\$950.37)	166.69%
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	\$11,024.75	\$110,153.27	\$0.00	\$3,356.73	97.04%
	COUNTY CLERK						
001-02-5101	CLERK WAGES	\$119,984.00	\$7,880.13	\$56,316.60	\$0.00	\$63,667.40	46.94%
001-02-5200	CLERK CONTRACTUAL SVCS	\$7,505.00	\$598.55	\$2,941.67	\$0.00	\$4,563.33	39.20%

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	COUNTY CLERK						
001-02-5300	CLERK COMMODITIES	\$5,700.00	\$347.17	\$1,430.80	\$0.00	\$4,269.20	25.10%
001-02-6020	REIMBURSABLES	\$0.00	\$0.00	(\$50.00)	\$0.00	\$50.00	
	Subtotal COUNTY CLERK:	\$133,189.00	\$8,825.85	\$60,639.07	\$0.00	\$72,549.93	45.53%
	COUNTY TREASURER						
001-03-5101	TREASURER WAGES	\$127,786.00	\$9,632.61	\$62,250.73	\$0.00	\$65,535.27	48.71%
001-03-5200	TREASURER CONTRACTUAL SV	\$46,901.00	\$504.33	\$1,048.17	\$0.00	\$45,852.83	2.23%
001-03-5300	TREASURER COMMODITIES	\$950.00	\$37.95	\$88.59	\$0.00	\$861.41	9.33%
	Subtotal COUNTY TREASURER:	\$175,637.00	\$10,174.89	\$63,387.49	\$0.00	\$112,249.51	36.09%
	COUNTY ATTORNEY						
001-04-5101	ATTORNEY WAGES	\$412,518.00	\$21,282.63	\$142,095.24	\$0.00	\$270,422.76	34.45%
001-04-5200	ATTORNEY CONTRACTUAL SVC	\$49,966.00	\$5,243.67	\$68,316.90	\$0.00	(\$18,350.90)	136.73%
001-04-5300	ATTORNEY COMMODITIES	\$3,800.00	\$0.00	\$75.21	\$0.00	\$3,724.79	1.98%
001-04-5400	ATTORNEY CAPITAL OUTLAY	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
001-04-6020	REIMBURSABLES	\$0.00	\$0.00	(\$75.00)	\$0.00	\$75.00	
	Subtotal COUNTY ATTORNEY:	\$470,284.00	\$26,526.30	\$210,412.35	\$0.00	\$259,871.65	44.74%
	COUNTY REGISTER OF DEEDS						
001-05-5101	REGISTER OF DEEDS WAGES	\$110,120.00	\$9,543.36	\$63,770.78	\$0.00	\$46,349.22	57.91%
001-05-5200	REGISTER OF DEEDS CONT SV	\$3,400.00	\$29.81	\$932.65	\$0.00	\$2,467.35	27.43%
001-05-5300	REGISTER OF DEEDS COMMOD	\$1,301.00	\$0.00	\$232.84	\$0.00	\$1,068.16	17.90%
	Subtotal COUNTY REGISTER OF DEEDS:	\$114,821.00	\$9,573.17	\$64,936.27	\$0.00	\$49,884.73	56.55%
	COURTHOUSE MAINTENANCE						
001-07-5101	BUILDING MTCE WAGES	\$88,099.00	\$3,666.00	\$48,601.71	\$0.00	\$39,497.29	55.17%
001-07-5200	GENERAL CONTRACTUAL SVCS	\$28,500.00	\$0.00	\$265.99	\$0.00	\$28,234.01	.93%
001-07-5300	GENERAL COMMODITIES	\$33,915.00	\$132.47	\$5,271.40	\$0.00	\$28,643.60	15.54%
001-07-6020	REIMBURSABLES	\$0.00	\$0.00	(\$6,412.88)	\$0.00	\$6,412.88	
	Subtotal COURTHOUSE MAINTENANCE:	\$150,514.00	\$3,798.47	\$47,726.22	\$0.00	\$102,787.78	31.71%
	COUNTY CORONER						
001-08-5200	CORONER CONTRACTUAL SVC	\$50,000.00	\$2,475.00	\$16,551.00	\$0.00	\$33,449.00	33.10%
	Subtotal COUNTY CORONER:	\$50,000.00	\$2,475.00	\$16,551.00	\$0.00	\$33,449.00	33.10%
	DISTRICT COURT						

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	DISTRICT COURT						
001-10-5101	DISTRICT COURT WAGES	\$58,160.00	\$4,828.29	\$30,984.15	\$0.00	\$27,175.85	53.27%
001-10-5200	DISTRICT COURT CONTRACTU	\$251,990.00	\$19,860.39	\$109,231.23	\$0.00	\$142,758.77	43.35%
001-10-5300	DISTRICT COURT COMMODITIE	\$14,250.00	\$24.15	\$4,698.09	\$0.00	\$9,551.91	32.97%
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	(\$11,598.00)	(\$12,712.95)	\$0.00	\$12,712.95	
	Subtotal DISTRICT COURT:	\$348,900.00	\$13,114.83	\$132,200.52	\$0.00	\$216,699.48	37.89%
	EMERGENCY PREPAREDNESS						
001-11-5101	EM. PREP. WAGES	\$37,584.00	\$1,538.46	\$6,153.84	\$0.00	\$31,430.16	16.37%
001-11-5200	EM. PREP. CONTRACTUALSVCS	\$11,596.00	\$308.73	\$9,820.69	\$0.00	\$1,775.31	84.69%
001-11-5300	EM. PREP. COMMODITIES	\$3,800.00	\$47.00	\$526.79	\$0.00	\$3,273.21	13.86%
	Subtotal EMERGENCY PREPAREDNESS:	\$52,980.00	\$1,894.19	\$16,501.32	\$0.00	\$36,478.68	31.15%
	I T						
001-15-5200	I/T CONTRACTUAL SVCS	\$242,000.00	\$39,712.55	\$110,174.43	\$0.00	\$131,825.57	45.53%
001-15-5300	I/T COMMODITIES	\$0.00	\$0.00	\$262.67	\$0.00	(\$262.67)	
	Subtotal I T:	\$242,000.00	\$39,712.55	\$110,437.10	\$0.00	\$131,562.90	45.64%
	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	\$11,347.00	\$56,264.50	\$0.00	\$78,735.50	41.68%
001-18-5300	COMMODITIES	\$0.00	\$0.00	\$183.00	\$0.00	(\$183.00)	
	Subtotal JUVENILE DETENTION:	\$135,000.00	\$11,347.00	\$56,447.50	\$0.00	\$78,552.50	41.81%
	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	\$2,500.00	\$5,000.00	\$0.00	\$5,000.00	50.00%
	Subtotal FAIR BOARD:	\$10,000.00	\$2,500.00	\$5,000.00	\$0.00	\$5,000.00	50.00%
	HEALTH BOARD						
001-31-5500	HEALTH BOARD APPROPRIATIO	\$90,750.00	\$22,687.50	\$45,375.00	\$0.00	\$45,375.00	50.00%

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Report ID: BAF155 Operator: sbancroft

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	HEALTH BOARD						
	Subtotal HEALTH BOARD:	\$90,750.00	\$22,687.50	\$45,375.00	\$0.00	\$45,375.00	50.00%
	SOIL CONSERVATION DISTRICT						
001-32-5500	SOIL CONSERVATION APPROP.	\$25,000.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	50.00%
	Subtotal SOIL CONSERVATION DISTRICT:	\$25,000.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	50.00%
	SERVICES FOR ELDERLY						
001-33-5500	ELDERLY APPROPRIATIONS	\$48,600.00	\$0.00	\$24,300.00	\$0.00	\$24,300.00	50.00%
	Subtotal SERVICES FOR ELDERLY:	\$48,600.00	\$0.00	\$24,300.00	\$0.00	\$24,300.00	50.00%
	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	\$17,659.83	\$530,099.15	\$0.00	\$27,919.85	95.00%
001-43-5300	COMMODITIES	\$24,700.00	\$1,638.50	\$5,274.49	\$0.00	\$19,425.51	21.35%
	Subtotal COURTHOUSE GENERAL:	\$582,719.00	\$19,298.33	\$535,373.64	\$0.00	\$47,345.36	91.88%
	HUMAN RESOURCES						
001-44-5200	CONTRACTUAL SERVICES	\$0.00	\$6,213.00	\$37,231.00	\$0.00	(\$37,231.00)	
	Subtotal HUMAN RESOURCES:	\$0.00	\$6,213.00	\$37,231.00	\$0.00	(\$37,231.00)	0.00%
	COUNTY MISCELLANEOUS						
001-99-5101	CO.COUNSELOR WAGES	\$96,000.00	\$7,384.62	\$48,000.03	\$0.00	\$47,999.97	50.00%
001-99-5212	BANK CHARGES	\$0.00	\$454.17	\$2,573.79	\$0.00	(\$2,573.79)	
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	\$7,838.79	\$50,573.82	\$0.00	\$345,426.18	12.77%
	TOTAL EXPENDITURES - :	\$3,476,154.00	\$197,004.62	\$1,660,413.78	\$0.00	\$1,815,740.22	47.77%
	YTD Revenue Less Expenses : GENERAL FUND			\$549,751.16			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2026

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 : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
016	<u>APPRAISERS</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
016-00-4010	KCOVRS IRP DISTRIBUTION FE	\$427.00	\$87.81	\$154.67	\$0.00	\$272.33	36.22%
016-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$203.66	\$332.46	\$0.00	(\$332.46)	
016-00-4101	CURRENT TAX DIST	\$232,015.00	\$74,455.52	\$216,110.18	\$0.00	\$15,904.82	93.14%
016-00-4102	MOTOR VEHICLE TAX DIST	\$21,818.00	\$6,646.35	\$11,084.38	\$0.00	\$10,733.62	50.80%
016-00-4103	RV TAX DIST	\$344.00	\$105.60	\$151.57	\$0.00	\$192.43	44.06%
016-00-4104	DELINQ P.P. DIST	\$0.00	\$13.95	\$72.50	\$0.00	(\$72.50)	
016-00-4105	DELINQ R.E. DIST	\$0.00	\$682.84	\$1,752.41	\$0.00	(\$1,752.41)	
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	\$195.35	\$930.10	\$0.00	\$173.90	84.25%
016-00-4211	NRP DISTRIBUTION	(\$7,884.00)	(\$2,558.45)	(\$7,618.08)	\$0.00	(\$265.92)	96.63%
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	\$200.00	\$1,450.00	\$0.00	(\$1,450.00)	
	Subtotal Non-Departmental:	\$250,324.00	\$80,032.63	\$224,723.95	\$0.00	\$25,600.05	89.77%
	TOTAL REVENUES - :	\$250,324.00	\$80,032.63	\$224,723.95	\$0.00	\$25,600.05	89.77%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
016-00-5101	APPRAISER WAGES	\$206,000.00	\$14,965.16	\$96,834.88	\$0.00	\$109,165.12	47.01%
016-00-5200	APPRAISER CONTRACTUAL SV	\$31,485.00	\$1,000.66	\$28,003.66	\$0.00	\$3,481.34	88.94%
016-00-5300	APPRAISER COMMODITIES	\$12,839.00	\$840.58	\$2,078.36	\$0.00	\$10,760.64	16.19%
	Subtotal Non-Departmental:	\$250,324.00	\$16,806.40	\$126,916.90	\$0.00	\$123,407.10	50.70%
	TOTAL EXPENDITURES - :	\$250,324.00	\$16,806.40	\$126,916.90	\$0.00	\$123,407.10	50.70%
	YTD Revenue Less Expenses : APPRAISERS			\$97,807.05			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

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	\$229.08	\$566.74	\$0.00	(\$566.74)	
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	\$3.34	\$24.25	\$0.00	(\$24.25)	
024-00-4105	DELINQ R.E. DIST	\$0.00	\$664.68	\$1,683.19	\$0.00	(\$1,683.19)	
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	\$194.89	\$929.83	\$0.00	(\$929.83)	
	Subtotal Non-Departmental:	\$0.00	\$1,091.99	\$6,032.52	\$0.00	(\$6,032.52)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,091.99	\$6,032.52	\$0.00	(\$6,032.52)	0.00%
	YTD Revenue Less Expenses : BRIDGE & CULVERT			\$6,032.52			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
027	<u>GENERAL EQUIPMENT RESERVE FU</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
027-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$0.00	\$2,471.00	\$0.00	(\$2,471.00)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,471.00	\$0.00	(\$2,471.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$2,471.00	\$0.00	(\$2,471.00)	0.00%
	YTD Revenue Less Expenses : GENERAL EQUIPMENT RESERVE FUND			(\$2,471.00)			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
052	<u>COUNTY TREASURER MOTOR FUND</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
052-00-4903	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$11.50	\$0.00	(\$11.50)	
052-00-4904	TRANSFER	\$0.00	\$9,670.50	\$56,466.00	\$0.00	(\$56,466.00)	
052-00-4951	REIMB FULL USE TG	\$0.00	\$0.00	\$525.00	\$0.00	(\$525.00)	
052-00-6010	REVENUE DISTRIBUTION	\$0.00	\$267.00	\$1,468.50	\$0.00	(\$1,468.50)	
	Subtotal Non-Departmental:	\$0.00	\$9,937.50	\$58,471.00	\$0.00	(\$58,471.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$9,937.50	\$58,471.00	\$0.00	(\$58,471.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
052-00-5101	WAGES	\$0.00	\$9,196.79	\$43,872.78	\$0.00	(\$43,872.78)	
052-00-5200	CONTRACTUAL SERVICES	\$0.00	\$427.50	\$989.51	\$0.00	(\$989.51)	
052-00-5301	COPIER SUPPLIES	\$0.00	\$185.30	\$2,145.18	\$0.00	(\$2,145.18)	
052-00-5308	OFFICE SUPPLIES	\$0.00	\$195.93	\$3,132.58	\$0.00	(\$3,132.58)	
052-00-5309	SUPPLIES	\$0.00	\$0.00	\$161.67	\$0.00	(\$161.67)	
052-00-5310	MOTOR FUND MILEAGE	\$0.00	\$217.50	\$217.50	\$0.00	(\$217.50)	
052-00-5395	TRAINING & MEETINGS	\$0.00	\$0.00	\$1,312.20	\$0.00	(\$1,312.20)	
	Subtotal Non-Departmental:	\$0.00	\$10,223.02	\$51,831.42	\$0.00	(\$51,831.42)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$10,223.02	\$51,831.42	\$0.00	(\$51,831.42)	0.00%
	YTD Revenue Less Expenses : COUNTY TREASURER MOTOR FUND			\$6,639.58			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
056	<u>DELINQ PP TAX</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
056-00-6010	Delinquent PP Tax Receipts	\$0.00	(\$1,208.84)	(\$1,998.69)	\$0.00	\$1,998.69	
	Subtotal Non-Departmental:	\$0.00	(\$1,208.84)	(\$1,998.69)	\$0.00	\$1,998.69	0.00%
	TOTAL REVENUES - :	\$0.00	(\$1,208.84)	(\$1,998.69)	\$0.00	\$1,998.69	0.00%
	YTD Revenue Less Expenses : DELINQ PP TAX			(\$1,998.69)			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
060	<u>DIVERSION APPLICATION FEE FUND</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
060-00-4118	RECEIPTS	\$0.00	\$0.00	\$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	\$261.80	\$0.00	(\$261.80)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$261.80	\$0.00	(\$261.80)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$261.80	\$0.00	(\$261.80)	0.00%
	YTD Revenue Less Expenses : DIVERSION APPLICATION FEE FUND			\$1,263.20			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
062	<u>ELECTION</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
062-00-4010	KCOVRS IRP DISTRIBUTION FE	\$140.00	\$28.91	\$51.33	\$0.00	\$88.67	36.66%
062-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$67.03	\$109.48	\$0.00	(\$109.48)	
062-00-4101	CURRENT TAX DIST	\$105,412.00	\$33,673.20	\$97,783.62	\$0.00	\$7,628.38	92.76%
062-00-4102	MOTOR VEHICLE TAX DIST	\$7,169.00	\$2,187.12	\$3,803.08	\$0.00	\$3,365.92	53.05%
062-00-4103	RV TAX DIST	\$113.00	\$34.71	\$51.44	\$0.00	\$61.56	45.52%
062-00-4104	DELINQ P.P. DIST	\$0.00	\$4.30	\$23.79	\$0.00	(\$23.79)	
062-00-4105	DELINQ R.E. DIST	\$0.00	\$266.59	\$670.63	\$0.00	(\$670.63)	
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	\$75.08	\$357.89	\$0.00	\$5.11	98.59%
062-00-4211	NRP DISTRIBUTION	(\$3,583.00)	(\$1,162.91)	(\$3,457.00)	\$0.00	(\$126.00)	96.48%
	Subtotal Non-Departmental:	\$109,614.00	\$35,174.03	\$99,394.94	\$0.00	\$10,219.06	90.68%
	TOTAL REVENUES - :	\$109,614.00	\$35,174.03	\$99,394.94	\$0.00	\$10,219.06	90.68%
	<u>EXPENDITURES</u>						
	Non-Departmental						
062-00-5101	ELECTION WAGES	\$50,500.00	\$3,592.73	\$21,449.73	\$0.00	\$29,050.27	42.47%
062-00-5200	ELECTION CONTRACTUAL SVC	\$35,364.00	\$538.32	\$12,220.18	\$0.00	\$23,143.82	34.56%
062-00-5300	ELECTION COMMODITIES	\$23,750.00	\$7,828.12	\$8,726.45	\$0.00	\$15,023.55	36.74%
062-00-6020	REIMBURSABLES	\$0.00	(\$7,562.51)	(\$7,562.51)	\$0.00	\$7,562.51	
	Subtotal Non-Departmental:	\$109,614.00	\$4,396.66	\$34,833.85	\$0.00	\$74,780.15	31.78%
	TOTAL EXPENDITURES - :	\$109,614.00	\$4,396.66	\$34,833.85	\$0.00	\$74,780.15	31.78%
	YTD Revenue Less Expenses : ELECTION			\$64,561.09			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
064	<u>EMPLOYEE BENEFIT</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
064-00-4010	KCOVRS IRP DISTRIBUTION FE	\$4,735.00	\$974.05	\$1,724.60	\$0.00	\$3,010.40	36.42%
064-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$2,259.54	\$3,690.13	\$0.00	(\$3,690.13)	
064-00-4101	CURRENT TAX DIST	\$2,252,538.00	\$725,371.53	\$2,104,288.08	\$0.00	\$148,249.92	93.42%
064-00-4102	MOTOR VEHICLE TAX DIST	\$242,083.00	\$73,738.94	\$126,207.13	\$0.00	\$115,875.87	52.13%
064-00-4103	RV TAX DIST	\$3,820.00	\$1,170.90	\$1,712.88	\$0.00	\$2,107.12	44.84%
064-00-4104	DELINQ P.P. DIST	\$0.00	\$146.39	\$766.58	\$0.00	(\$766.58)	
064-00-4105	DELINQ R.E. DIST	\$0.00	\$8,301.19	\$20,657.25	\$0.00	(\$20,657.25)	
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	\$2,386.19	\$11,393.13	\$0.00	\$860.87	92.97%
064-00-4211	NRP DISTRIBUTION	(\$76,529.00)	(\$24,825.59)	(\$73,985.51)	\$0.00	(\$2,543.49)	96.68%
064-00-4950	BENEFIT REIMBURSEMENT	\$0.00	\$34.40	\$6,445.63	\$0.00	(\$6,445.63)	
	Subtotal Non-Departmental:	\$2,438,901.00	\$789,557.54	\$2,202,921.51	\$0.00	\$235,979.49	90.32%
	TOTAL REVENUES - :	\$2,438,901.00	\$789,557.54	\$2,202,921.51	\$0.00	\$235,979.49	90.32%
	<u>EXPENDITURES</u>						
	Non-Departmental						
064-00-5200	CONTRACTUAL SERVICES	\$154,854.00	\$499.61	\$4,817.64	\$0.00	\$150,036.36	3.11%
064-00-5201	SOCIAL SECURITY	\$436,677.00	\$29,520.11	\$199,573.07	\$0.00	\$237,103.93	45.70%
064-00-5202	KPERS RETIREMENT	\$604,485.00	\$41,891.86	\$268,754.64	\$0.00	\$335,730.36	44.46%
064-00-5203	BENEFIT UNEMPLOYMENT	\$22,000.00	(\$309.98)	\$1,563.16	\$0.00	\$20,436.84	7.11%
064-00-5204	BENEFIT HEALTH INSURANCE	\$1,444,157.00	\$307,352.63	\$477,984.54	\$0.00	\$966,172.46	33.10%
064-00-5204-027	HEALTH INS RETIREE	\$0.00	(\$34.40)	\$34.40	\$0.00	(\$34.40)	
064-00-5206	BENEFIT WORKER'S COMP	\$0.00	\$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	
064-00-5254	H.S.A. Expenses	\$0.00	\$1,214.56	\$1,214.56	\$0.00	(\$1,214.56)	
	Subtotal Non-Departmental:	\$2,669,373.00	\$380,134.39	\$1,124,792.01	\$0.00	\$1,544,580.99	42.14%
	TOTAL EXPENDITURES - :	\$2,669,373.00	\$380,134.39	\$1,124,792.01	\$0.00	\$1,544,580.99	42.14%
	YTD Revenue Less Expenses : EMPLOYEE BENEFIT			\$1,078,129.50			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
070	<u>EXCISE TAX</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
070-00-4315	EXCISE TAX	\$0.00	\$1,494.40	\$1,296.92	\$0.00	(\$1,296.92)	
	Subtotal Non-Departmental:	\$0.00	\$1,494.40	\$1,296.92	\$0.00	(\$1,296.92)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,494.40	\$1,296.92	\$0.00	(\$1,296.92)	0.00%
	YTD Revenue Less Expenses : EXCISE TAX			\$1,296.92			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

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	\$88.93	\$156.42	\$0.00	(\$156.42)	
072-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$206.25	\$336.66	\$0.00	(\$336.66)	
072-00-4101	CURRENT TAX DIST	\$0.00	\$69,558.88	\$201,821.56	\$0.00	(\$201,821.56)	
072-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$6,731.28	\$11,137.43	\$0.00	(\$11,137.43)	
072-00-4103	RV TAX DIST	\$0.00	\$106.92	\$152.63	\$0.00	(\$152.63)	
072-00-4104	DELINQ P.P. DIST	\$0.00	\$13.47	\$69.85	\$0.00	(\$69.85)	
072-00-4105	DELINQ R.E. DIST	\$0.00	\$668.69	\$1,677.37	\$0.00	(\$1,677.37)	
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	\$191.26	\$912.47	\$0.00	(\$912.47)	
	Subtotal Non-Departmental:	\$0.00	\$77,565.68	\$216,266.12	\$0.00	(\$216,266.12)	0.00%
	TOTAL REVENUES - :	\$0.00	\$77,565.68	\$216,266.12	\$0.00	(\$216,266.12)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
072-00-5390	DISTRIBUTIONS	\$0.00	\$77,565.68	\$216,266.12	\$0.00	(\$216,266.12)	
	Subtotal Non-Departmental:	\$0.00	\$77,565.68	\$216,266.12	\$0.00	(\$216,266.12)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$77,565.68	\$216,266.12	\$0.00	(\$216,266.12)	0.00%
	YTD Revenue Less Expenses : SOUTHWIND EXTENSION DISTRICT			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
078	<u>FIRE DIST 2</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
078-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$13.26	\$13.26	\$0.00	(\$13.26)	
078-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$11.47	\$11.47	\$0.00	(\$11.47)	
078-00-4101	CURRENT TAX DIST	\$0.00	\$11,320.41	\$31,933.90	\$0.00	(\$31,933.90)	
078-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$473.90	\$1,173.56	\$0.00	(\$1,173.56)	
078-00-4103	RV TAX DIST	\$0.00	\$12.96	\$31.94	\$0.00	(\$31.94)	
078-00-4105	DELINQ R.E. DIST	\$0.00	\$199.23	\$400.66	\$0.00	(\$400.66)	
078-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$13.98	\$205.64	\$0.00	(\$205.64)	
	Subtotal Non-Departmental:	\$0.00	\$12,045.21	\$33,770.43	\$0.00	(\$33,770.43)	0.00%
	TOTAL REVENUES - :	\$0.00	\$12,045.21	\$33,770.43	\$0.00	(\$33,770.43)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
078-00-5390	DISTRIBUTIONS	\$0.00	\$12,045.21	\$33,770.43	\$0.00	(\$33,770.43)	
	Subtotal Non-Departmental:	\$0.00	\$12,045.21	\$33,770.43	\$0.00	(\$33,770.43)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$12,045.21	\$33,770.43	\$0.00	(\$33,770.43)	0.00%
	YTD Revenue Less Expenses : FIRE DIST 2			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
080	<u>FIRE DIST 3</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
080-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$62.08	\$122.09	\$0.00	(\$122.09)	
080-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$202.39	\$413.32	\$0.00	(\$413.32)	
080-00-4101	CURRENT TAX DIST	\$0.00	\$96,063.68	\$308,052.98	\$0.00	(\$308,052.98)	
080-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$9,311.74	\$16,029.66	\$0.00	(\$16,029.66)	
080-00-4103	RV TAX DIST	\$0.00	\$189.98	\$272.91	\$0.00	(\$272.91)	
080-00-4104	DELINQ P.P. DIST	\$0.00	\$16.70	\$112.64	\$0.00	(\$112.64)	
080-00-4105	DELINQ R.E. DIST	\$0.00	\$789.84	\$2,092.63	\$0.00	(\$2,092.63)	
080-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$640.98	\$2,830.54	\$0.00	(\$2,830.54)	
	Subtotal Non-Departmental:	\$0.00	\$107,277.39	\$329,926.77	\$0.00	(\$329,926.77)	0.00%
	TOTAL REVENUES - :	\$0.00	\$107,277.39	\$329,926.77	\$0.00	(\$329,926.77)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
080-00-5390	DISTRIBUTIONS	\$0.00	\$107,277.39	\$329,926.77	\$0.00	(\$329,926.77)	
	Subtotal Non-Departmental:	\$0.00	\$107,277.39	\$329,926.77	\$0.00	(\$329,926.77)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$107,277.39	\$329,926.77	\$0.00	(\$329,926.77)	0.00%
	YTD Revenue Less Expenses : FIRE DIST 3			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

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AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
084	<u>FIRE DIST # 5</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
084-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$87.82	\$209.72	\$0.00	(\$209.72)	
084-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$125.75	\$225.66	\$0.00	(\$225.66)	
084-00-4101	CURRENT TAX DIST	\$0.00	\$42,587.23	\$117,415.92	\$0.00	(\$117,415.92)	
084-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$4,737.27	\$7,472.71	\$0.00	(\$7,472.71)	
084-00-4103	RV TAX DIST	\$0.00	\$77.28	\$112.44	\$0.00	(\$112.44)	
084-00-4104	DELINQ P.P. DIST	\$0.00	\$13.68	\$108.10	\$0.00	(\$108.10)	
084-00-4105	DELINQ R.E. DIST	\$0.00	\$135.42	\$407.10	\$0.00	(\$407.10)	
084-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$102.97	\$524.54	\$0.00	(\$524.54)	
	Subtotal Non-Departmental:	\$0.00	\$47,867.42	\$126,476.19	\$0.00	(\$126,476.19)	0.00%
	TOTAL REVENUES - :	\$0.00	\$47,867.42	\$126,476.19	\$0.00	(\$126,476.19)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
084-00-5390	DISTRIBUTIONS	\$0.00	\$47,867.42	\$126,476.19	\$0.00	(\$126,476.19)	
	Subtotal Non-Departmental:	\$0.00	\$47,867.42	\$126,476.19	\$0.00	(\$126,476.19)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$47,867.42	\$126,476.19	\$0.00	(\$126,476.19)	0.00%
	YTD Revenue Less Expenses : FIRE DIST # 5			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2026

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	\$166.00	\$1,138.50	\$0.00	(\$1,138.50)	
	Subtotal Non-Departmental:	\$0.00	\$166.00	\$1,138.50	\$0.00	(\$1,138.50)	0.00%
	TOTAL REVENUES - :	\$0.00	\$166.00	\$1,138.50	\$0.00	(\$1,138.50)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
090-00-6020	GAME LICENSE FEES	\$0.00	\$166.00	\$1,248.00	\$0.00	(\$1,248.00)	
	Subtotal Non-Departmental:	\$0.00	\$166.00	\$1,248.00	\$0.00	(\$1,248.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$166.00	\$1,248.00	\$0.00	(\$1,248.00)	0.00%
	YTD Revenue Less Expenses : GAME LICENSE			(\$109.50)			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
092	<u>HERITAGE TRUST FUND</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
092-00-6010	HERITAGE TRUST RECEIPTS	\$0.00	\$958.00	\$4,190.00	\$0.00	(\$4,190.00)	
	Subtotal Non-Departmental:	\$0.00	\$958.00	\$4,190.00	\$0.00	(\$4,190.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$958.00	\$4,190.00	\$0.00	(\$4,190.00)	0.00%
	YTD Revenue Less Expenses : HERITAGE TRUST FUND			\$4,190.00			

Revenue and Expense Report

Bourbon County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
093	<u>ROD-TECH FUND</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
093-00-6010	ROD TECH FEES	\$0.00	\$1,916.00	\$11,668.00	\$0.00	(\$11,668.00)	
	Subtotal Non-Departmental:	\$0.00	\$1,916.00	\$11,668.00	\$0.00	(\$11,668.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,916.00	\$11,668.00	\$0.00	(\$11,668.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
093-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$0.00	\$6,833.16	\$0.00	(\$6,833.16)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$6,833.16	\$0.00	(\$6,833.16)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$6,833.16	\$0.00	(\$6,833.16)	0.00%
	YTD Revenue Less Expenses : ROD-TECH FUND			\$4,834.84			

Revenue and Expense Report

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
094	<u>TREASURER-TECH FUND</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
094-00-6010	TREASURER TECH FEES	\$0.00	\$479.00	\$2,093.00	\$0.00	(\$2,093.00)	
	Subtotal Non-Departmental:	\$0.00	\$479.00	\$2,093.00	\$0.00	(\$2,093.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$479.00	\$2,093.00	\$0.00	(\$2,093.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
094-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$251.97	\$1,134.69	\$0.00	(\$1,134.69)	
	Subtotal Non-Departmental:	\$0.00	\$251.97	\$1,134.69	\$0.00	(\$1,134.69)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$251.97	\$1,134.69	\$0.00	(\$1,134.69)	0.00%
	YTD Revenue Less Expenses : TREASURER-TECH FUND			\$958.31			

Revenue and Expense Report

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FUND: All

DEPT: All

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ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
095	<u>CLERK-TECH FUND</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
095-00-6010	CLERK TECH FEES	\$0.00	\$479.00	\$2,093.00	\$0.00	(\$2,093.00)	
	Subtotal Non-Departmental:	\$0.00	\$479.00	\$2,093.00	\$0.00	(\$2,093.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$479.00	\$2,093.00	\$0.00	(\$2,093.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
095-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$0.00	\$7,120.02	\$0.00	(\$7,120.02)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$7,120.02	\$0.00	(\$7,120.02)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$7,120.02	\$0.00	(\$7,120.02)	0.00%
	YTD Revenue Less Expenses : CLERK-TECH FUND			(\$5,027.02)			

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
097	<u>SPECIAL LAW ENFORCEMENT</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
097-00-4312	CTY VEHICLE INSPECTION FEE	\$0.00	\$2,420.00	\$14,240.00	\$0.00	(\$14,240.00)	
	Subtotal Non-Departmental:	\$0.00	\$2,420.00	\$14,240.00	\$0.00	(\$14,240.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,420.00	\$14,240.00	\$0.00	(\$14,240.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
097-00-5300	COMMODITIES	\$0.00	\$1,600.00	\$10,625.72	\$0.00	(\$10,625.72)	
	Subtotal Non-Departmental:	\$0.00	\$1,600.00	\$10,625.72	\$0.00	(\$10,625.72)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,600.00	\$10,625.72	\$0.00	(\$10,625.72)	0.00%
	YTD Revenue Less Expenses : SPECIAL LAW ENFORCEMENT			\$3,614.28			

Revenue and Expense Report

Bourbon County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
100	<u>INSUFFICIENT FUND CHECKS</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
100-00-6010	COLLECTION NSF CHECK	\$0.00	\$11,595.10	\$18,411.33	\$0.00	(\$18,411.33)	
	Subtotal Non-Departmental:	\$0.00	\$11,595.10	\$18,411.33	\$0.00	(\$18,411.33)	0.00%
	TOTAL REVENUES - :	\$0.00	\$11,595.10	\$18,411.33	\$0.00	(\$18,411.33)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
100-00-6020	RETURNED CHECKS	\$0.00	\$0.00	\$17,080.61	\$0.00	(\$17,080.61)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$17,080.61	\$0.00	(\$17,080.61)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$17,080.61	\$0.00	(\$17,080.61)	0.00%
	YTD Revenue Less Expenses : INSUFFICIENT FUND CHECKS			\$1,330.72			

Revenue and Expense Report

Bourbon County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
102	<u>ISOLATED & COMP TAX</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
102-00-6010	Sales Tax Collections	\$0.00	\$135,153.74	\$732,886.62	\$0.00	(\$732,886.62)	
	Subtotal Non-Departmental:	\$0.00	\$135,153.74	\$732,886.62	\$0.00	(\$732,886.62)	0.00%
	TOTAL REVENUES - :	\$0.00	\$135,153.74	\$732,886.62	\$0.00	(\$732,886.62)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
102-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$125,113.68	\$711,126.31	\$0.00	(\$711,126.31)	
	Subtotal Non-Departmental:	\$0.00	\$125,113.68	\$711,126.31	\$0.00	(\$711,126.31)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$125,113.68	\$711,126.31	\$0.00	(\$711,126.31)	0.00%
	YTD Revenue Less Expenses : ISOLATED & COMP TAX			\$21,760.31			

Revenue and Expense Report

Bourbon County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
108	<u>LANDFILL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
108-00-4902	LANDFILL RECEIPTS	\$700,000.00	\$37,465.45	\$388,313.99	\$0.00	\$311,686.01	55.47%
108-00-4903	MISCELLANEOUS INCOME	\$0.00	\$1,571.69	\$3,376.69	\$0.00	(\$3,376.69)	
108-00-5908	RESERVES	\$49,218.00	\$0.00	\$0.00	\$0.00	\$49,218.00	
	Subtotal Non-Departmental:	\$749,218.00	\$39,037.14	\$391,690.68	\$0.00	\$357,527.32	52.28%
	TOTAL REVENUES - :	\$749,218.00	\$39,037.14	\$391,690.68	\$0.00	\$357,527.32	52.28%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
108-00-5101	LANDFILL WAGES	\$125,730.00	\$10,210.23	\$72,280.13	\$0.00	\$53,449.87	57.49%
108-00-5200	LANDFILL CONTRACTUAL SVCS	\$494,127.00	\$28,204.89	\$205,228.04	\$0.00	\$288,898.96	41.53%
108-00-5300	LANDFILL COMMODITIES	\$90,000.00	\$10,872.44	\$54,213.34	\$0.00	\$35,786.66	60.24%
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	\$49,287.56	\$367,597.76	\$0.00	\$378,134.24	49.29%
	TOTAL EXPENDITURES - :	\$745,732.00	\$49,287.56	\$367,597.76	\$0.00	\$378,134.24	49.29%
	YTD Revenue Less Expenses : LANDFILL			\$24,092.92			

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DEPT: All

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AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
114	<u>MENTAL HEALTH</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
114-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$37.13	\$65.41	\$0.00	(\$65.41)	
114-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$86.22	\$140.71	\$0.00	(\$140.71)	
114-00-4101	CURRENT TAX DIST	\$0.00	\$633.75	\$1,652.87	\$0.00	(\$1,652.87)	
114-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$2,812.42	\$4,690.81	\$0.00	(\$4,690.81)	
114-00-4103	RV TAX DIST	\$0.00	\$44.68	\$64.15	\$0.00	(\$64.15)	
114-00-4104	DELINQ P.P. DIST	\$0.00	\$5.62	\$30.00	\$0.00	(\$30.00)	
114-00-4105	DELINQ R.E. DIST	\$0.00	\$292.70	\$734.45	\$0.00	(\$734.45)	
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	\$82.58	\$393.77	\$0.00	(\$393.77)	
114-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$19.44)	\$0.00	\$19.44	
	Subtotal Non-Departmental:	\$0.00	\$3,995.10	\$7,753.48	\$0.00	(\$7,753.48)	0.00%
	TOTAL REVENUES - :	\$0.00	\$3,995.10	\$7,753.48	\$0.00	(\$7,753.48)	0.00%
	YTD Revenue Less Expenses : MENTAL HEALTH			\$7,753.48			

Revenue and Expense Report

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FUND: All

DEPT: All

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AS OF : 6/30/2026

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
116	<u>INTELLECTUAL DISABILITIES</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
116-00-4010	KCOVRS IRP DISTRIBUTION FE	\$103.00	\$21.26	\$37.60	\$0.00	\$65.40	36.50%
116-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$49.27	\$80.47	\$0.00	(\$80.47)	
116-00-4101	CURRENT TAX DIST	\$51,002.00	\$16,439.38	\$47,695.11	\$0.00	\$3,306.89	93.52%
116-00-4102	MOTOR VEHICLE TAX DIST	\$5,278.00	\$1,608.64	\$2,733.80	\$0.00	\$2,544.20	51.80%
116-00-4103	RV TAX DIST	\$83.00	\$25.54	\$37.20	\$0.00	\$45.80	44.82%
116-00-4104	DELINQ P.P. DIST	\$0.00	\$3.35	\$17.77	\$0.00	(\$17.77)	
116-00-4105	DELINQ R.E. DIST	\$0.00	\$179.59	\$451.87	\$0.00	(\$451.87)	
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	\$50.78	\$242.02	\$0.00	\$24.98	90.64%
116-00-4211	NRP DISTRIBUTION	(\$1,733.00)	(\$563.12)	(\$1,677.74)	\$0.00	(\$55.26)	96.81%
	Subtotal Non-Departmental:	\$55,000.00	\$17,814.69	\$49,618.56	\$0.00	\$5,381.44	90.22%
	TOTAL REVENUES - :	\$55,000.00	\$17,814.69	\$49,618.56	\$0.00	\$5,381.44	90.22%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
116-00-5500	INTELLECTUAL DIS. APPROP.	\$55,000.00	\$13,750.00	\$27,500.00	\$0.00	\$27,500.00	50.00%
116-00-5505	TRANSFER OUT	\$0.00	\$0.00	\$13,044.52	\$0.00	(\$13,044.52)	
	Subtotal Non-Departmental:	\$55,000.00	\$13,750.00	\$40,544.52	\$0.00	\$14,455.48	73.72%
	TOTAL EXPENDITURES - :	\$55,000.00	\$13,750.00	\$40,544.52	\$0.00	\$14,455.48	73.72%
	YTD Revenue Less Expenses : INTELLECTUAL DISABILITIES			\$9,074.04			

Revenue and Expense Report

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SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
120	<u>Public Safety (Jail & Sheriff)</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
120-00-4010	KCOVERS IRP DISTRIBUTION FE	\$3,639.00	\$748.66	\$1,315.66	\$0.00	\$2,323.34	36.15%
120-00-4050	PUBLIC SFTY KCOVERS	\$0.00	\$1,736.72	\$2,834.37	\$0.00	(\$2,834.37)	
120-00-4101	CURRENT TAX DIST	\$1,686,083.00	\$543,331.17	\$1,576,086.63	\$0.00	\$109,996.37	93.48%
120-00-4102	PUB SFT MV TAX	\$186,061.00	\$56,676.37	\$93,393.15	\$0.00	\$92,667.85	50.19%
120-00-4103	PUB SFTY RV TAX	\$2,936.00	\$900.01	\$1,280.99	\$0.00	\$1,655.01	43.63%
120-00-4104	DELINQ P.P. DIST	\$0.00	\$117.83	\$623.43	\$0.00	(\$623.43)	
120-00-4105	PUB SFTY DELINQ RE TAX	\$0.00	\$5,745.11	\$14,424.17	\$0.00	(\$14,424.17)	
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	\$1,586.30	\$7,562.01	\$0.00	\$1,856.99	80.28%
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)	(\$18,582.52)	(\$55,389.83)	\$0.00	(\$1,892.17)	96.70%
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	\$21,445.00	\$212,306.00	\$0.00	(\$84,240.00)	165.78%
120-00-4803	SHERIFF REIMBURSEMENT	\$0.00	\$0.00	\$30,587.16	\$0.00	(\$30,587.16)	
120-00-4904	TRANSFER IN	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
120-00-4970	FINGERPRINTING FEES	\$4,090.00	\$0.00	\$895.00	\$0.00	\$3,195.00	21.88%
120-00-4975	SHERIFF GRANTS	\$0.00	\$1,790.60	\$9,701.00	\$0.00	(\$9,701.00)	
120-00-4976	SHERIFF VIDEO FEES	\$0.00	\$0.00	\$255.50	\$0.00	(\$255.50)	
	Subtotal Non-Departmental:	\$2,280,590.00	\$615,495.25	\$1,896,029.35	\$0.00	\$384,560.65	83.14%
	TOTAL REVENUES - :	\$2,280,590.00	\$615,495.25	\$1,896,029.35	\$0.00	\$384,560.65	83.14%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
120-00-5101	SHERIFF WAGES	\$937,534.00	\$72,111.95	\$484,180.38	\$0.00	\$453,353.62	51.64%
120-00-5101-003	SEKRCC WAGES	\$714,087.00	\$55,487.72	\$352,868.12	\$0.00	\$361,218.88	49.42%
120-00-5200	SHERIFF CONTRACTUAL	\$131,392.00	\$4,931.37	\$109,139.52	\$0.00	\$22,252.48	83.06%
120-00-5200-003	SEKRCC CONTRACTUAL	\$322,029.00	\$34,743.22	\$237,257.49	\$0.00	\$84,771.51	73.68%
120-00-5300	SHERIFF COMMODITIES	\$76,351.00	\$19,998.16	\$72,104.95	\$0.00	\$4,246.05	94.44%
120-00-5300-003	SEKRCC COMMODITIES	\$99,465.00	\$10,315.83	\$31,414.32	\$0.00	\$68,050.68	31.58%
120-00-6020	REIMBURSABLES	\$0.00	(\$18,374.10)	(\$22,308.19)	\$0.00	\$22,308.19	
120-00-6020-003	REIMBURSABLES	\$0.00	\$0.00	(\$239.25)	\$0.00	\$239.25	
	Subtotal Non-Departmental:	\$2,280,858.00	\$179,214.15	\$1,264,417.34	\$0.00	\$1,016,440.66	55.44%

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Revenue and Expense Report

Bourbon County

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DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
120	<u>Public Safety (Jail & Sheriff)</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$2,280,858.00	\$179,214.15	\$1,264,417.34	\$0.00	\$1,016,440.66	55.44%
	YTD Revenue Less Expenses : Public Safety (Jail & Sheriff)			\$631,612.01			

Revenue and Expense Report

Bourbon County

YEAR : 2026

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
200	<u>NOXIOUS WEED</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
200-00-4010	KCOVERS IRP DISTRIBUTION FE	\$193.00	\$39.80	\$70.51	\$0.00	\$122.49	36.53%
200-00-4050	KCOVERS INTRA DISTRIBUTION	\$0.00	\$92.33	\$150.80	\$0.00	(\$150.80)	
200-00-4101	CURRENT TAX DIST	\$84,319.00	\$27,236.62	\$78,995.02	\$0.00	\$5,323.98	93.69%
200-00-4102	MOTOR VEHICLE TAX DIST	\$9,878.00	\$3,012.48	\$5,169.82	\$0.00	\$4,708.18	52.34%
200-00-4103	RV TAX DIST	\$156.00	\$47.81	\$70.10	\$0.00	\$85.90	44.94%
200-00-4104	DELINQ P.P. DIST	\$0.00	\$5.62	\$30.18	\$0.00	(\$30.18)	
200-00-4105	DELINQ R.E. DIST	\$0.00	\$323.79	\$816.42	\$0.00	(\$816.42)	
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	\$98.38	\$470.06	\$0.00	\$29.94	94.01%
200-00-4211	NRP DISTRIBUTION	(\$2,864.00)	(\$930.27)	(\$2,774.27)	\$0.00	(\$89.73)	96.87%
200-00-4902	CHEMICAL SALES	\$90,000.00	\$7,582.96	\$69,380.40	\$0.00	\$20,619.60	77.09%
	Subtotal Non-Departmental:	\$182,182.00	\$37,509.52	\$152,379.93	\$0.00	\$29,802.07	83.64%
	TOTAL REVENUES - :	\$182,182.00	\$37,509.52	\$152,379.93	\$0.00	\$29,802.07	83.64%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
200-00-5101	NOXIOUS WEED WAGES	\$40,000.00	\$3,054.37	\$19,805.98	\$0.00	\$20,194.02	49.51%
200-00-5200	NOXIOUS WEED CONTRACTUA	\$6,000.00	\$1,595.42	\$2,110.92	\$0.00	\$3,889.08	35.18%
200-00-5300	NOXIOUS WEED COMMODITIES	\$19,000.00	\$72.79	\$281.53	\$0.00	\$18,718.47	1.48%
200-00-5505	TRANSFER OUT	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
	Subtotal Non-Departmental:	\$105,000.00	\$4,722.58	\$22,198.43	\$0.00	\$82,801.57	21.14%
	<u>NOXIOUS WEED</u>						
200-30-5507	CHEMICALS	\$110,000.00	\$4,317.64	\$77,571.61	\$0.00	\$32,428.39	70.52%
	Subtotal NOXIOUS WEED:	\$110,000.00	\$4,317.64	\$77,571.61	\$0.00	\$32,428.39	70.52%
	TOTAL EXPENDITURES - :	\$215,000.00	\$9,040.22	\$99,770.04	\$0.00	\$115,229.96	46.40%
	YTD Revenue Less Expenses : NOXIOUS WEED			\$52,609.89			

Revenue and Expense Report

Bourbon County

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AS OF : 6/30/2026

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
204	<u>PROSECUTOR TRAINING</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
204-00-4903	MISCELLANEOUS INCOME	\$0.00	\$97.15	\$609.21	\$0.00	(\$609.21)	
	Subtotal Non-Departmental:	\$0.00	\$97.15	\$609.21	\$0.00	(\$609.21)	0.00%
	TOTAL REVENUES - :	\$0.00	\$97.15	\$609.21	\$0.00	(\$609.21)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
204-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$50.00	\$50.00	\$0.00	(\$50.00)	
	Subtotal Non-Departmental:	\$0.00	\$50.00	\$50.00	\$0.00	(\$50.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$50.00	\$50.00	\$0.00	(\$50.00)	0.00%
	YTD Revenue Less Expenses : PROSECUTOR TRAINING			\$559.21			

Revenue and Expense Report

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
212	<u>R.E. REDEMPTIONS</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
212-00-6010	Delinquent RE Tax Receipts	\$0.00	(\$62,784.06)	(\$56,232.16)	\$0.00	\$56,232.16	
	Subtotal Non-Departmental:	\$0.00	(\$62,784.06)	(\$56,232.16)	\$0.00	\$56,232.16	0.00%
	TOTAL REVENUES - :	\$0.00	(\$62,784.06)	(\$56,232.16)	\$0.00	\$56,232.16	0.00%
	YTD Revenue Less Expenses : R.E. REDEMPTIONS			(\$56,232.16)			

Revenue and Expense Report

Bourbon County

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SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
220	ROAD AND BRIDGE						
	REVENUES						
00	Non-Departmental						
220-00-4010	KCOVRS IRP DISTRIBUTION FE	\$2,832.00	\$582.63	\$1,019.43	\$0.00	\$1,812.57	36.00%
220-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$1,351.57	\$2,204.98	\$0.00	(\$2,204.98)	
220-00-4101	CURRENT TAX DIST	\$1,384,765.00	\$445,499.94	\$1,292,535.85	\$0.00	\$92,229.15	93.34%
220-00-4102	MOTOR VEHICLE TAX DIST	\$144,795.00	\$44,107.07	\$71,046.17	\$0.00	\$73,748.83	49.07%
220-00-4103	RV TAX DIST	\$2,285.00	\$700.41	\$980.81	\$0.00	\$1,304.19	42.92%
220-00-4104	DELINQ P.P. DIST	\$0.00	\$86.32	\$459.73	\$0.00	(\$459.73)	
220-00-4105	DELINQ R.E. DIST	\$0.00	\$4,015.57	\$10,080.56	\$0.00	(\$10,080.56)	
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	\$1,119.68	\$5,335.08	\$0.00	\$1,994.92	72.78%
220-00-4201	IN LIEU OF TAX	\$0.00	\$0.00	\$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	\$147,281.14	\$0.00	(\$72,281.14)	196.37%
220-00-4211	NRP DISTRIBUTION	(\$47,048.00)	(\$15,261.93)	(\$45,475.43)	\$0.00	(\$1,572.57)	96.66%
220-00-4305-001	ELM CREEK LAKE	\$5,000.00	\$730.00	\$4,082.75	\$0.00	\$917.25	81.66%
220-00-4903	MISCELLANEOUS INCOME	\$0.00	\$2,889.26	\$5,528.86	\$0.00	(\$5,528.86)	
220-00-4906	REIMBURSEMENT FOR FUEL	\$0.00	\$19,503.56	\$41,039.13	\$0.00	(\$41,039.13)	
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	\$1,321.78	\$1,321.78	\$0.00	\$1,178.22	52.87%
220-00-4947	REIMBURSEMENT FEE	\$0.00	\$0.00	\$3.00	\$0.00	(\$3.00)	
220-00-4955	CULVERT SALES	\$10,000.00	\$7,546.41	\$12,099.41	\$0.00	(\$2,099.41)	120.99%
	Subtotal Non-Departmental:	\$2,727,836.00	\$514,192.27	\$1,684,779.75	\$0.00	\$1,043,056.25	61.76%
	TOTAL REVENUES - :	\$2,727,836.00	\$514,192.27	\$1,684,779.75	\$0.00	\$1,043,056.25	61.76%
	EXPENDITURES						
	Non-Departmental						
220-00-5101	ROAD & BRIDGE WAGES	\$1,339,650.00	\$85,938.41	\$571,725.73	\$0.00	\$767,924.27	42.68%
220-00-5101-001	ELM CREEK WAGES	\$0.00	\$2,261.28	\$14,181.53	\$0.00	(\$14,181.53)	
220-00-5200	ROAD & BRIDGE CONTRACTUA	\$233,416.00	\$15,229.15	\$153,051.30	\$0.00	\$80,364.70	65.57%
220-00-5200-001	ELM CREEK CONTRACTUAL	\$10,000.00	\$875.01	\$4,216.35	\$0.00	\$5,783.65	42.16%
220-00-5200-002	CONTRACTUAL SERVICES	\$42,193.00	\$0.00	\$12,128.42	\$0.00	\$30,064.58	28.75%
220-00-5255	ENTERPRISE FLEET AGREEME	\$0.00	\$193.20	\$193.20	\$0.00	(\$193.20)	
220-00-5300	ROAD & BRIDGE COMMODITIES	\$722,604.00	\$55,776.88	\$483,201.17	\$0.00	\$239,402.83	66.87%

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Revenue and Expense Report

Bourbon County

YEAR : 2026

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AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
220	ROAD AND BRIDGE						
	EXPENDITURES						
	Non-Departmental						
220-00-5300-001	ELM CREEK COMMODITIES	\$4,750.00	\$313.35	\$1,939.66	\$0.00	\$2,810.34	40.83%
220-00-5300-002	COMMODITIES	\$153,590.00	\$0.00	\$26,630.49	\$0.00	\$126,959.51	17.34%
220-00-5504	ROAD & BRIDGE LAND LEASE	\$0.00	\$0.00	\$23,000.00	\$0.00	(\$23,000.00)	
220-00-5508	LEASE - INTEREST	\$0.00	\$2,076.32	\$27,155.26	\$0.00	(\$27,155.26)	
220-00-5509	LEASE - PRINCIPAL	\$244,746.00	\$7,050.08	\$97,433.37	\$0.00	\$147,312.63	39.81%
220-00-6020	REIMBURSABLES	\$0.00	\$0.00	(\$2,500.00)	\$0.00	\$2,500.00	
	Subtotal Non-Departmental:	\$2,750,949.00	\$169,713.68	\$1,412,356.48	\$0.00	\$1,338,592.52	51.34%
	TOTAL EXPENDITURES - :	\$2,750,949.00	\$169,713.68	\$1,412,356.48	\$0.00	\$1,338,592.52	51.34%
	YTD Revenue Less Expenses : ROAD AND BRIDGE			\$272,423.27			

Revenue and Expense Report

Bourbon County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
222	<u>ROAD & BRIDGE SALES TAX FUND</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
222-00-4301	SALES TAX REVENUE	\$1,300,000.00	\$263,743.20	\$781,406.23	\$0.00	\$518,593.77	60.11%
	Subtotal Non-Departmental:	\$1,300,000.00	\$263,743.20	\$781,406.23	\$0.00	\$518,593.77	60.11%
	TOTAL REVENUES - :	\$1,300,000.00	\$263,743.20	\$781,406.23	\$0.00	\$518,593.77	60.11%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
222-00-5200	R&B SALES TAX CONTRACTUAL	\$635,000.00	\$97,248.61	\$199,698.04	\$0.00	\$435,301.96	31.45%
222-00-5300	R&B SALES TAX COMMODITIES	\$85,000.00	\$51,194.96	\$168,555.89	\$0.00	(\$83,555.89)	198.30%
222-00-5505	TAX/TRANSFER	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	
222-00-5508	LEASE - INTEREST	\$0.00	\$0.00	\$13,812.46	\$0.00	(\$13,812.46)	
222-00-5509	LEASE - PRINCIPAL	\$0.00	\$561.11	\$48,781.12	\$0.00	(\$48,781.12)	
	Subtotal Non-Departmental:	\$1,320,000.00	\$149,004.68	\$430,847.51	\$0.00	\$889,152.49	32.64%
	TOTAL EXPENDITURES - :	\$1,320,000.00	\$149,004.68	\$430,847.51	\$0.00	\$889,152.49	32.64%
	YTD Revenue Less Expenses : ROAD & BRIDGE SALES TAX FUND			\$350,558.72			

Revenue and Expense Report

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ACCOUNT RANGE : 0 - 9999999999

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	<i>Non-Departmental</i>						
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%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
224-00-5501	SP. IMPROVEMENT EXPENSES	\$0.00	\$22,797.50	\$63,497.50	\$0.00	(\$63,497.50)	
	Subtotal Non-Departmental:	\$0.00	\$22,797.50	\$63,497.50	\$0.00	(\$63,497.50)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$22,797.50	\$63,497.50	\$0.00	(\$63,497.50)	0.00%
	YTD Revenue Less Expenses : ROAD & BRIDGE SP. IMPROVEMENT			\$542,151.09			

Revenue and Expense Report

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AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
226	<u>RV TAX</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
226-00-6010	RV Tax Receipts	\$0.00	(\$4,988.80)	\$2,601.93	\$0.00	(\$2,601.93)	
	Subtotal Non-Departmental:	\$0.00	(\$4,988.80)	\$2,601.93	\$0.00	(\$2,601.93)	0.00%
	TOTAL REVENUES - :	\$0.00	(\$4,988.80)	\$2,601.93	\$0.00	(\$2,601.93)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
226-00-6020	RV TAX REFUND	\$0.00	\$204.84	\$434.53	\$0.00	(\$434.53)	
	Subtotal Non-Departmental:	\$0.00	\$204.84	\$434.53	\$0.00	(\$434.53)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$204.84	\$434.53	\$0.00	(\$434.53)	0.00%
	YTD Revenue Less Expenses : RV TAX			\$2,167.40			

Revenue and Expense Report

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ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
234	<u>S.E.K. LIBRARY GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
234-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$48.29	\$101.24	\$0.00	(\$101.24)	
234-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$79.42	\$171.66	\$0.00	(\$171.66)	
234-00-4101	CURRENT TAX DIST	\$0.00	\$33,075.14	\$100,299.61	\$0.00	(\$100,299.61)	
234-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$3,617.66	\$6,082.96	\$0.00	(\$6,082.96)	
234-00-4103	RV TAX DIST	\$0.00	\$69.02	\$102.73	\$0.00	(\$102.73)	
234-00-4104	DELINQ P.P. DIST	\$0.00	\$7.80	\$56.01	\$0.00	(\$56.01)	
234-00-4105	DELINQ R.E. DIST	\$0.00	\$247.63	\$636.18	\$0.00	(\$636.18)	
234-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$176.38	\$833.58	\$0.00	(\$833.58)	
	Subtotal Non-Departmental:	\$0.00	\$37,321.34	\$108,283.97	\$0.00	(\$108,283.97)	0.00%
	TOTAL REVENUES - :	\$0.00	\$37,321.34	\$108,283.97	\$0.00	(\$108,283.97)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
234-00-5390	DISTRIBUTIONS	\$0.00	\$37,321.34	\$108,283.97	\$0.00	(\$108,283.97)	
	Subtotal Non-Departmental:	\$0.00	\$37,321.34	\$108,283.97	\$0.00	(\$108,283.97)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$37,321.34	\$108,283.97	\$0.00	(\$108,283.97)	0.00%
	YTD Revenue Less Expenses : S.E.K. LIBRARY GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
236	<u>S.E.K. LIBRARY EMP BEN</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
236-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$3.30	\$6.86	\$0.00	(\$6.86)	
236-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$5.39	\$11.64	\$0.00	(\$11.64)	
236-00-4101	CURRENT TAX DIST	\$0.00	\$2,362.78	\$7,163.08	\$0.00	(\$7,163.08)	
236-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$245.97	\$400.84	\$0.00	(\$400.84)	
236-00-4103	RV TAX DIST	\$0.00	\$4.67	\$6.78	\$0.00	(\$6.78)	
236-00-4104	DELINQ P.P. DIST	\$0.00	\$0.52	\$3.79	\$0.00	(\$3.79)	
236-00-4105	DELINQ R.E. DIST	\$0.00	\$15.18	\$39.00	\$0.00	(\$39.00)	
236-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$10.58	\$49.82	\$0.00	(\$49.82)	
	Subtotal Non-Departmental:	\$0.00	\$2,648.39	\$7,681.81	\$0.00	(\$7,681.81)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,648.39	\$7,681.81	\$0.00	(\$7,681.81)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
236-00-5390	DISTRIBUTIONS	\$0.00	\$2,648.39	\$7,681.81	\$0.00	(\$7,681.81)	
	Subtotal Non-Departmental:	\$0.00	\$2,648.39	\$7,681.81	\$0.00	(\$7,681.81)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$2,648.39	\$7,681.81	\$0.00	(\$7,681.81)	0.00%
	YTD Revenue Less Expenses : S.E.K. LIBRARY EMP BEN			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
238	<u>SPEC ALCOHOL & DRUG</u>						
	<u>REVENUES</u>						
00	<i>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	\$4.73	\$11.65	\$0.00	(\$11.65)	
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	\$0.07	\$0.48	\$0.00	(\$0.48)	
238-00-4105	DELINQ R.E. DIST	\$0.00	\$12.12	\$30.43	\$0.00	(\$30.43)	
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	\$3.40	\$16.32	\$0.00	(\$16.32)	
	Subtotal Non-Departmental:	\$0.00	\$20.32	\$108.63	\$0.00	(\$108.63)	0.00%
	TOTAL REVENUES - :	\$0.00	\$20.32	\$108.63	\$0.00	(\$108.63)	0.00%
	YTD Revenue Less Expenses : SPEC ALCOHOL & DRUG			\$108.63			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
240	<u>SPECIAL BRIDGE</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
240-00-4010	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	\$274.08	\$663.06	\$0.00	(\$663.06)	
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	\$2.00	\$23.85	\$0.00	(\$23.85)	
240-00-4105	DELINQ R.E. DIST	\$0.00	\$554.65	\$1,389.86	\$0.00	(\$1,389.86)	
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	\$155.48	\$741.31	\$0.00	(\$741.31)	
	Subtotal Non-Departmental:	\$0.00	\$986.21	\$5,070.99	\$0.00	(\$5,070.99)	0.00%
	TOTAL REVENUES - :	\$0.00	\$986.21	\$5,070.99	\$0.00	(\$5,070.99)	0.00%
	YTD Revenue Less Expenses : SPECIAL BRIDGE			\$5,070.99			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
256	STATE ED BUILDING						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
256-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$56.21	\$99.10	\$0.00	(\$99.10)	
256-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$130.39	\$212.88	\$0.00	(\$212.88)	
256-00-4101	CURRENT TAX DIST	\$0.00	\$44,640.85	\$129,522.92	\$0.00	(\$129,522.92)	
256-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$4,255.05	\$7,130.08	\$0.00	(\$7,130.08)	
256-00-4103	RV TAX DIST	\$0.00	\$67.55	\$97.29	\$0.00	(\$97.29)	
256-00-4104	DELINQ P.P. DIST	\$0.00	\$8.53	\$44.79	\$0.00	(\$44.79)	
256-00-4105	DELINQ R.E. DIST	\$0.00	\$445.24	\$1,115.09	\$0.00	(\$1,115.09)	
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	\$127.16	\$606.63	\$0.00	(\$606.63)	
	Subtotal Non-Departmental:	\$0.00	\$49,730.98	\$138,829.93	\$0.00	(\$138,829.93)	0.00%
	TOTAL REVENUES - :	\$0.00	\$49,730.98	\$138,829.93	\$0.00	(\$138,829.93)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
256-00-5390	DISTRIBUTIONS	\$0.00	\$49,730.98	\$138,829.93	\$0.00	(\$138,829.93)	
	Subtotal Non-Departmental:	\$0.00	\$49,730.98	\$138,829.93	\$0.00	(\$138,829.93)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$49,730.98	\$138,829.93	\$0.00	(\$138,829.93)	0.00%
	YTD Revenue Less Expenses : STATE ED BUILDING			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2026

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>						
00	<i>Non-Departmental</i>						
257-00-4903	MISCELLANEOUS INCOME	\$0.00	\$663.00	\$5,652.00	\$0.00	(\$5,652.00)	
	Subtotal Non-Departmental:	\$0.00	\$663.00	\$5,652.00	\$0.00	(\$5,652.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$663.00	\$5,652.00	\$0.00	(\$5,652.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
257-00-5200	CONTRACTUAL SERVICES	\$0.00	\$208.00	\$5,048.85	\$0.00	(\$5,048.85)	
257-00-5300	COMMODITIES	\$0.00	\$16,988.99	\$21,826.40	\$0.00	(\$21,826.40)	
	Subtotal Non-Departmental:	\$0.00	\$17,196.99	\$26,875.25	\$0.00	(\$26,875.25)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$17,196.99	\$26,875.25	\$0.00	(\$26,875.25)	0.00%
	YTD Revenue Less Expenses : SHRF TRUST FORFEIT POST 7/1/19			(\$21,223.25)			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
258	<u>STATE INST BLDG.</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
258-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$28.10	\$49.56	\$0.00	(\$49.56)	
258-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$65.19	\$106.42	\$0.00	(\$106.42)	
258-00-4101	CURRENT TAX DIST	\$0.00	\$22,320.48	\$64,761.56	\$0.00	(\$64,761.56)	
258-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$2,127.38	\$3,564.75	\$0.00	(\$3,564.75)	
258-00-4103	RV TAX DIST	\$0.00	\$33.78	\$48.70	\$0.00	(\$48.70)	
258-00-4104	DELINQ P.P. DIST	\$0.00	\$4.27	\$22.40	\$0.00	(\$22.40)	
258-00-4105	DELINQ R.E. DIST	\$0.00	\$222.64	\$557.57	\$0.00	(\$557.57)	
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	\$63.59	\$303.29	\$0.00	(\$303.29)	
	Subtotal Non-Departmental:	\$0.00	\$24,865.43	\$69,414.83	\$0.00	(\$69,414.83)	0.00%
	TOTAL REVENUES - :	\$0.00	\$24,865.43	\$69,414.83	\$0.00	(\$69,414.83)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
258-00-5390	DISTRIBUTIONS	\$0.00	\$24,865.43	\$69,414.83	\$0.00	(\$69,414.83)	
	Subtotal Non-Departmental:	\$0.00	\$24,865.43	\$69,414.83	\$0.00	(\$69,414.83)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$24,865.43	\$69,414.83	\$0.00	(\$69,414.83)	0.00%
	YTD Revenue Less Expenses : STATE INST BLDG.			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
260	<u>STATE MOTOR FUND</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
260-00-6010	Motor Vehicle Fees Collected	\$0.00	\$71,358.52	\$493,825.18	\$0.00	(\$493,825.18)	
	Subtotal Non-Departmental:	\$0.00	\$71,358.52	\$493,825.18	\$0.00	(\$493,825.18)	0.00%
	TOTAL REVENUES - :	\$0.00	\$71,358.52	\$493,825.18	\$0.00	(\$493,825.18)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
260-00-6020	MV TAG REFUNDS	\$0.00	\$380.84	\$2,391.07	\$0.00	(\$2,391.07)	
260-00-6025	MV FEES TO STATE	\$0.00	\$71,640.51	\$486,252.44	\$0.00	(\$486,252.44)	
	Subtotal Non-Departmental:	\$0.00	\$72,021.35	\$488,643.51	\$0.00	(\$488,643.51)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$72,021.35	\$488,643.51	\$0.00	(\$488,643.51)	0.00%
	YTD Revenue Less Expenses : STATE MOTOR FUND			\$5,181.67			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
267	<u>Neighborhood Revit Holding Fnd</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
267-00-6010	CURRENT TAX RECEIPTS	\$0.00	\$220,817.35	\$666,325.36	\$0.00	(\$666,325.36)	
	Subtotal Non-Departmental:	\$0.00	\$220,817.35	\$666,325.36	\$0.00	(\$666,325.36)	0.00%
	TOTAL REVENUES - :	\$0.00	\$220,817.35	\$666,325.36	\$0.00	(\$666,325.36)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
267-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$243,526.94	\$721,411.15	\$0.00	(\$721,411.15)	
	Subtotal Non-Departmental:	\$0.00	\$243,526.94	\$721,411.15	\$0.00	(\$721,411.15)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$243,526.94	\$721,411.15	\$0.00	(\$721,411.15)	0.00%
	YTD Revenue Less Expenses : Neighborhood Revit Holding Fnd			(\$55,085.79)			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
268	<u>TAX ACCOUNT</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
268-00-4113	SPECIAL ASSESS HOLDING	\$0.00	(\$2,350.00)	(\$2,050.00)	\$0.00	\$2,050.00	
268-00-6010	CURRENT TAX RECEIPTS	\$0.00	(\$7,002,193.01)	(\$12,589,488.02)	\$0.00	\$12,589,488.02	
	Subtotal Non-Departmental:	\$0.00	(\$7,004,543.01)	(\$12,591,538.02)	\$0.00	\$12,591,538.02	0.00%
	TOTAL REVENUES - :	\$0.00	(\$7,004,543.01)	(\$12,591,538.02)	\$0.00	\$12,591,538.02	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
268-00-6020	EXPENSE DISBURSEMENT	\$0.00	(\$6,078.02)	\$11,965.46	\$0.00	(\$11,965.46)	
	Subtotal Non-Departmental:	\$0.00	(\$6,078.02)	\$11,965.46	\$0.00	(\$11,965.46)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	(\$6,078.02)	\$11,965.46	\$0.00	(\$11,965.46)	0.00%
	YTD Revenue Less Expenses : TAX ACCOUNT			(\$12,603,503.48)			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
274	<u>VEHICLE TAX</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
274-00-6010	Current Tax Receipts	\$0.00	(\$406,015.02)	(\$27,694.74)	\$0.00	\$27,694.74	
	Subtotal Non-Departmental:	\$0.00	(\$406,015.02)	(\$27,694.74)	\$0.00	\$27,694.74	0.00%
	TOTAL REVENUES - :	\$0.00	(\$406,015.02)	(\$27,694.74)	\$0.00	\$27,694.74	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
274-00-6020	MV TAX REFUNDS	\$0.00	\$1,206.12	\$11,804.64	\$0.00	(\$11,804.64)	
	Subtotal Non-Departmental:	\$0.00	\$1,206.12	\$11,804.64	\$0.00	(\$11,804.64)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,206.12	\$11,804.64	\$0.00	(\$11,804.64)	0.00%
	YTD Revenue Less Expenses : VEHICLE TAX			(\$39,499.38)			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
275	<u>COMMERCIAL VEHICLE FEES</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
275-00-4010	KCOVERS IRP DISTRIBUTION FE	\$0.00	(\$8,470.58)	(\$14,498.18)	\$0.00	\$14,498.18	
275-00-4050	KCOVERS INTRA DISTRIBUTION	\$0.00	(\$20,562.50)	(\$32,837.50)	\$0.00	\$32,837.50	
275-00-6010	REVENUE DISTRIBUTION	\$0.00	\$0.00	\$46,526.75	\$0.00	(\$46,526.75)	
	Subtotal Non-Departmental:	\$0.00	(\$29,033.08)	(\$808.93)	\$0.00	\$808.93	0.00%
	TOTAL REVENUES - :	\$0.00	(\$29,033.08)	(\$808.93)	\$0.00	\$808.93	0.00%
	YTD Revenue Less Expenses : COMMERCIAL VEHICLE FEES			(\$808.93)			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
276	<u>WATERSHED #98</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
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	\$16.46	\$116.33	\$0.00	(\$116.33)	
276-00-4101	CURRENT TAX DIST	\$0.00	\$7,337.91	\$24,295.74	\$0.00	(\$24,295.74)	
276-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$1,111.01	\$1,903.79	\$0.00	(\$1,903.79)	
276-00-4103	RV TAX DIST	\$0.00	\$19.32	\$37.69	\$0.00	(\$37.69)	
276-00-4104	DELINQ P.P. DIST	\$0.00	\$3.14	\$3.14	\$0.00	(\$3.14)	
276-00-4105	DELINQ R.E. DIST	\$0.00	\$51.87	\$169.98	\$0.00	(\$169.98)	
276-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$41.15	\$210.51	\$0.00	(\$210.51)	
	Subtotal Non-Departmental:	\$0.00	\$8,580.86	\$26,740.68	\$0.00	(\$26,740.68)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8,580.86	\$26,740.68	\$0.00	(\$26,740.68)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
276-00-5390	DISTRIBUTIONS	\$0.00	\$8,580.86	\$26,740.68	\$0.00	(\$26,740.68)	
	Subtotal Non-Departmental:	\$0.00	\$8,580.86	\$26,740.68	\$0.00	(\$26,740.68)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$8,580.86	\$26,740.68	\$0.00	(\$26,740.68)	0.00%
	YTD Revenue Less Expenses : WATERSHED #98			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
278	<u>WATERSHED #102</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
278-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$17.77	\$41.45	\$0.00	(\$41.45)	
278-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$43.61	\$86.54	\$0.00	(\$86.54)	
278-00-4101	CURRENT TAX DIST	\$0.00	\$36,486.33	\$113,110.01	\$0.00	(\$113,110.01)	
278-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$4,468.58	\$7,084.46	\$0.00	(\$7,084.46)	
278-00-4103	RV TAX DIST	\$0.00	\$75.22	\$104.99	\$0.00	(\$104.99)	
278-00-4104	DELINQ P.P. DIST	\$0.00	\$6.75	\$65.82	\$0.00	(\$65.82)	
278-00-4105	DELINQ R.E. DIST	\$0.00	\$128.46	\$622.88	\$0.00	(\$622.88)	
278-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$207.88	\$961.67	\$0.00	(\$961.67)	
	Subtotal Non-Departmental:	\$0.00	\$41,434.60	\$122,077.82	\$0.00	(\$122,077.82)	0.00%
	TOTAL REVENUES - :	\$0.00	\$41,434.60	\$122,077.82	\$0.00	(\$122,077.82)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
278-00-5390	DISTRIBUTIONS	\$0.00	\$41,434.60	\$122,077.82	\$0.00	(\$122,077.82)	
	Subtotal Non-Departmental:	\$0.00	\$41,434.60	\$122,077.82	\$0.00	(\$122,077.82)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$41,434.60	\$122,077.82	\$0.00	(\$122,077.82)	0.00%
	YTD Revenue Less Expenses : WATERSHED #102			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
282	<u>USD 234 GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
282-00-4101	CURRENT TAX DIST	\$0.00	\$533,205.05	\$1,472,717.69	\$0.00	(\$1,472,717.69)	
282-00-4104	DELINQ P.P. DIST	\$0.00	\$90.26	\$288.45	\$0.00	(\$288.45)	
282-00-4105	DELINQ R.E. DIST	\$0.00	\$5,701.30	\$11,993.93	\$0.00	(\$11,993.93)	
282-00-4211	NRP DISTRIBUTION	\$0.00	(\$24,915.83)	(\$73,304.75)	\$0.00	\$73,304.75	
	Subtotal Non-Departmental:	\$0.00	\$514,080.78	\$1,411,695.32	\$0.00	(\$1,411,695.32)	0.00%
	TOTAL REVENUES - :	\$0.00	\$514,080.78	\$1,411,695.32	\$0.00	(\$1,411,695.32)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
282-00-5390	DISTRIBUTIONS	\$0.00	\$514,080.78	\$1,411,695.32	\$0.00	(\$1,411,695.32)	
	Subtotal Non-Departmental:	\$0.00	\$514,080.78	\$1,411,695.32	\$0.00	(\$1,411,695.32)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$514,080.78	\$1,411,695.32	\$0.00	(\$1,411,695.32)	0.00%
	YTD Revenue Less Expenses : USD 234 GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
284	USD 234 EMP BEN						
	<u>REVENUES</u>						
00	Non-Departmental						
284-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$6.56	\$12.36	\$0.00	(\$12.36)	
284-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$14.93	\$23.67	\$0.00	(\$23.67)	
284-00-4101	CURRENT TAX DIST	\$0.00	\$1,666.19	\$4,633.80	\$0.00	(\$4,633.80)	
284-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$451.73	\$1,169.50	\$0.00	(\$1,169.50)	
284-00-4103	RV TAX DIST	\$0.00	\$6.26	\$13.40	\$0.00	(\$13.40)	
284-00-4104	DELINQ P.P. DIST	\$0.00	\$0.81	\$4.36	\$0.00	(\$4.36)	
284-00-4105	DELINQ R.E. DIST	\$0.00	\$162.79	\$384.31	\$0.00	(\$384.31)	
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	\$29.57	\$140.62	\$0.00	(\$140.62)	
284-00-4211	NRP DISTRIBUTION	\$0.00	(\$60.77)	(\$179.57)	\$0.00	\$179.57	
	Subtotal Non-Departmental:	\$0.00	\$2,278.07	\$6,202.93	\$0.00	(\$6,202.93)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,278.07	\$6,202.93	\$0.00	(\$6,202.93)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
284-00-5390	DISTRIBUTIONS	\$0.00	\$2,278.07	\$6,202.93	\$0.00	(\$6,202.93)	
	Subtotal Non-Departmental:	\$0.00	\$2,278.07	\$6,202.93	\$0.00	(\$6,202.93)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$2,278.07	\$6,202.93	\$0.00	(\$6,202.93)	0.00%
	YTD Revenue Less Expenses : USD 234 EMP BEN			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
286	USD 234 CAP OUTLAY						
	<u>REVENUES</u>						
00	Non-Departmental						
286-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$394.86	\$659.35	\$0.00	(\$659.35)	
286-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$896.48	\$1,406.66	\$0.00	(\$1,406.66)	
286-00-4101	CURRENT TAX DIST	\$0.00	\$290,309.45	\$814,766.89	\$0.00	(\$814,766.89)	
286-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$27,161.31	\$45,277.32	\$0.00	(\$45,277.32)	
286-00-4103	RV TAX DIST	\$0.00	\$377.59	\$571.89	\$0.00	(\$571.89)	
286-00-4104	DELINQ P.P. DIST	\$0.00	\$48.50	\$171.08	\$0.00	(\$171.08)	
286-00-4105	DELINQ R.E. DIST	\$0.00	\$2,975.74	\$7,010.99	\$0.00	(\$7,010.99)	
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	\$568.30	\$2,703.03	\$0.00	(\$2,703.03)	
286-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$23.80)	\$0.00	\$23.80	
	Subtotal Non-Departmental:	\$0.00	\$322,732.23	\$872,552.60	\$0.00	(\$872,552.60)	0.00%
	TOTAL REVENUES - :	\$0.00	\$322,732.23	\$872,552.60	\$0.00	(\$872,552.60)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
286-00-5390	DISTRIBUTIONS	\$0.00	\$322,732.23	\$872,552.60	\$0.00	(\$872,552.60)	
	Subtotal Non-Departmental:	\$0.00	\$322,732.23	\$872,552.60	\$0.00	(\$872,552.60)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$322,732.23	\$872,552.60	\$0.00	(\$872,552.60)	0.00%
	YTD Revenue Less Expenses : USD 234 CAP OUTLAY			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
288	USD 234 GEN SUPP						
	<u>REVENUES</u>						
00	Non-Departmental						
288-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$740.48	\$1,229.76	\$0.00	(\$1,229.76)	
288-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$1,681.20	\$2,636.65	\$0.00	(\$2,636.65)	
288-00-4101	CURRENT TAX DIST	\$0.00	\$540,693.20	\$1,517,322.44	\$0.00	(\$1,517,322.44)	
288-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$50,935.93	\$82,930.40	\$0.00	(\$82,930.40)	
288-00-4103	RV TAX DIST	\$0.00	\$708.10	\$1,053.93	\$0.00	(\$1,053.93)	
288-00-4104	DELINQ P.P. DIST	\$0.00	\$90.95	\$330.59	\$0.00	(\$330.59)	
288-00-4105	DELINQ R.E. DIST	\$0.00	\$5,168.09	\$12,272.24	\$0.00	(\$12,272.24)	
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	\$970.07	\$4,610.25	\$0.00	(\$4,610.25)	
288-00-4211	NRP DISTRIBUTION	\$0.00	(\$21,017.29)	(\$62,066.52)	\$0.00	\$62,066.52	
	Subtotal Non-Departmental:	\$0.00	\$579,970.73	\$1,560,335.43	\$0.00	(\$1,560,335.43)	0.00%
	TOTAL REVENUES - :	\$0.00	\$579,970.73	\$1,560,335.43	\$0.00	(\$1,560,335.43)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
288-00-5390	DISTRIBUTIONS	\$0.00	\$579,970.73	\$1,560,335.43	\$0.00	(\$1,560,335.43)	
	Subtotal Non-Departmental:	\$0.00	\$579,970.73	\$1,560,335.43	\$0.00	(\$1,560,335.43)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$579,970.73	\$1,560,335.43	\$0.00	(\$1,560,335.43)	0.00%
	YTD Revenue Less Expenses : USD 234 GEN SUPP			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
290	USD 234 RECREATION						
	<u>REVENUES</u>						
00	Non-Departmental						
290-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$99.60	\$167.20	\$0.00	(\$167.20)	
290-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$226.11	\$354.99	\$0.00	(\$354.99)	
290-00-4101	CURRENT TAX DIST	\$0.00	\$72,366.41	\$203,230.30	\$0.00	(\$203,230.30)	
290-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$6,851.45	\$11,681.87	\$0.00	(\$11,681.87)	
290-00-4103	RV TAX DIST	\$0.00	\$95.29	\$146.76	\$0.00	(\$146.76)	
290-00-4104	DELINQ P.P. DIST	\$0.00	\$12.24	\$35.64	\$0.00	(\$35.64)	
290-00-4105	DELINQ R.E. DIST	\$0.00	\$938.27	\$2,179.48	\$0.00	(\$2,179.48)	
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	\$155.96	\$741.52	\$0.00	(\$741.52)	
290-00-4211	NRP DISTRIBUTION	\$0.00	(\$2,822.21)	(\$8,334.21)	\$0.00	\$8,334.21	
	Subtotal Non-Departmental:	\$0.00	\$77,923.12	\$210,206.07	\$0.00	(\$210,206.07)	0.00%
	TOTAL REVENUES - :	\$0.00	\$77,923.12	\$210,206.07	\$0.00	(\$210,206.07)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
290-00-5390	DISTRIBUTIONS	\$0.00	\$77,923.12	\$210,206.07	\$0.00	(\$210,206.07)	
	Subtotal Non-Departmental:	\$0.00	\$77,923.12	\$210,206.07	\$0.00	(\$210,206.07)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$77,923.12	\$210,206.07	\$0.00	(\$210,206.07)	0.00%
	YTD Revenue Less Expenses : USD 234 RECREATION			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
292	USD 234 BOND & INT						
	<u>REVENUES</u>						
00	Non-Departmental						
292-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$477.44	\$804.40	\$0.00	(\$804.40)	
292-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$1,084.05	\$1,702.30	\$0.00	(\$1,702.30)	
292-00-4101	CURRENT TAX DIST	\$0.00	\$354,778.12	\$995,354.22	\$0.00	(\$995,354.22)	
292-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$32,844.19	\$56,858.12	\$0.00	(\$56,858.12)	
292-00-4103	RV TAX DIST	\$0.00	\$456.58	\$711.34	\$0.00	(\$711.34)	
292-00-4104	DELINQ P.P. DIST	\$0.00	\$58.65	\$238.52	\$0.00	(\$238.52)	
292-00-4105	DELINQ R.E. DIST	\$0.00	\$4,256.22	\$10,162.02	\$0.00	(\$10,162.02)	
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	\$789.16	\$3,748.30	\$0.00	(\$3,748.30)	
292-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$28.78)	\$0.00	\$28.78	
	Subtotal Non-Departmental:	\$0.00	\$394,744.41	\$1,069,563.21	\$0.00	(\$1,069,563.21)	0.00%
	TOTAL REVENUES - :	\$0.00	\$394,744.41	\$1,069,563.21	\$0.00	(\$1,069,563.21)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
292-00-5390	DISTRIBUTIONS	\$0.00	\$394,744.41	\$1,069,563.21	\$0.00	(\$1,069,563.21)	
	Subtotal Non-Departmental:	\$0.00	\$394,744.41	\$1,069,563.21	\$0.00	(\$1,069,563.21)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$394,744.41	\$1,069,563.21	\$0.00	(\$1,069,563.21)	0.00%
	YTD Revenue Less Expenses : USD 234 BOND & INT			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
294	<u>USD 235 GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
294-00-4101	CURRENT TAX DIST	\$0.00	\$101,419.80	\$352,630.78	\$0.00	(\$352,630.78)	
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	\$217.32	\$2,109.07	\$0.00	(\$2,109.07)	
294-00-4211	NRP DISTRIBUTION	\$0.00	(\$1,207.52)	(\$4,632.21)	\$0.00	\$4,632.21	
	Subtotal Non-Departmental:	\$0.00	\$100,429.60	\$350,492.11	\$0.00	(\$350,492.11)	0.00%
	TOTAL REVENUES - :	\$0.00	\$100,429.60	\$350,492.11	\$0.00	(\$350,492.11)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
294-00-5390	DISTRIBUTIONS	\$0.00	\$100,429.60	\$350,492.11	\$0.00	(\$350,492.11)	
	Subtotal Non-Departmental:	\$0.00	\$100,429.60	\$350,492.11	\$0.00	(\$350,492.11)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$100,429.60	\$350,492.11	\$0.00	(\$350,492.11)	0.00%
	YTD Revenue Less Expenses : USD 235 GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
296	<u>USD 235 GEN-SUPP</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
296-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$138.34	\$337.22	\$0.00	(\$337.22)	
296-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$370.26	\$748.60	\$0.00	(\$748.60)	
296-00-4101	CURRENT TAX DIST	\$0.00	\$131,665.95	\$462,438.49	\$0.00	(\$462,438.49)	
296-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$15,454.82	\$25,018.27	\$0.00	(\$25,018.27)	
296-00-4103	RV TAX DIST	\$0.00	\$347.71	\$443.58	\$0.00	(\$443.58)	
296-00-4104	DELINQ P.P. DIST	\$0.00	\$41.97	\$412.87	\$0.00	(\$412.87)	
296-00-4105	DELINQ R.E. DIST	\$0.00	\$429.23	\$2,905.25	\$0.00	(\$2,905.25)	
296-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$773.18	\$4,290.45	\$0.00	(\$4,290.45)	
296-00-4211	NRP DISTRIBUTION	\$0.00	(\$2,078.83)	(\$6,715.15)	\$0.00	\$6,715.15	
	Subtotal Non-Departmental:	\$0.00	\$147,142.63	\$489,879.58	\$0.00	(\$489,879.58)	0.00%
	TOTAL REVENUES - :	\$0.00	\$147,142.63	\$489,879.58	\$0.00	(\$489,879.58)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
296-00-5390	DISTRIBUTIONS	\$0.00	\$147,142.63	\$489,879.58	\$0.00	(\$489,879.58)	
	Subtotal Non-Departmental:	\$0.00	\$147,142.63	\$489,879.58	\$0.00	(\$489,879.58)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$147,142.63	\$489,879.58	\$0.00	(\$489,879.58)	0.00%
	YTD Revenue Less Expenses : USD 235 GEN-SUPP			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
297	USD 235 CAP OUTLAY						
	<u>REVENUES</u>						
00	Non-Departmental						
297-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$54.55	\$132.96	\$0.00	(\$132.96)	
297-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$145.96	\$295.12	\$0.00	(\$295.12)	
297-00-4101	CURRENT TAX DIST	\$0.00	\$51,865.62	\$182,197.15	\$0.00	(\$182,197.15)	
297-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$6,093.05	\$10,165.99	\$0.00	(\$10,165.99)	
297-00-4103	RV TAX DIST	\$0.00	\$137.06	\$178.83	\$0.00	(\$178.83)	
297-00-4104	DELINQ P.P. DIST	\$0.00	\$16.59	\$155.42	\$0.00	(\$155.42)	
297-00-4105	DELINQ R.E. DIST	\$0.00	\$174.31	\$1,250.07	\$0.00	(\$1,250.07)	
297-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$347.57	\$1,936.71	\$0.00	(\$1,936.71)	
	Subtotal Non-Departmental:	\$0.00	\$58,834.71	\$196,312.25	\$0.00	(\$196,312.25)	0.00%
	TOTAL REVENUES - :	\$0.00	\$58,834.71	\$196,312.25	\$0.00	(\$196,312.25)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
297-00-5390	DISTRIBUTIONS	\$0.00	\$58,834.71	\$196,312.25	\$0.00	(\$196,312.25)	
	Subtotal Non-Departmental:	\$0.00	\$58,834.71	\$196,312.25	\$0.00	(\$196,312.25)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$58,834.71	\$196,312.25	\$0.00	(\$196,312.25)	0.00%
	YTD Revenue Less Expenses : USD 235 CAP OUTLAY			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
298	USD 235 BOND & INT						
	<u>REVENUES</u>						
00	Non-Departmental						
298-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$20.96	\$51.10	\$0.00	(\$51.10)	
298-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$56.12	\$113.45	\$0.00	(\$113.45)	
298-00-4101	CURRENT TAX DIST	\$0.00	\$19,946.93	\$70,138.19	\$0.00	(\$70,138.19)	
298-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$2,342.38	\$4,484.03	\$0.00	(\$4,484.03)	
298-00-4103	RV TAX DIST	\$0.00	\$52.70	\$76.32	\$0.00	(\$76.32)	
298-00-4104	DELINQ P.P. DIST	\$0.00	\$12.56	\$86.51	\$0.00	(\$86.51)	
298-00-4105	DELINQ R.E. DIST	\$0.00	\$117.65	\$802.04	\$0.00	(\$802.04)	
298-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$218.60	\$1,214.68	\$0.00	(\$1,214.68)	
	Subtotal Non-Departmental:	\$0.00	\$22,767.90	\$76,966.32	\$0.00	(\$76,966.32)	0.00%
	TOTAL REVENUES - :	\$0.00	\$22,767.90	\$76,966.32	\$0.00	(\$76,966.32)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
298-00-5390	DISTRIBUTIONS	\$0.00	\$22,767.90	\$76,966.32	\$0.00	(\$76,966.32)	
	Subtotal Non-Departmental:	\$0.00	\$22,767.90	\$76,966.32	\$0.00	(\$76,966.32)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$22,767.90	\$76,966.32	\$0.00	(\$76,966.32)	0.00%
	YTD Revenue Less Expenses : USD 235 BOND & INT			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
300	<u>USD 248 GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
300-00-4101	CURRENT TAX DIST	\$0.00	\$692.53	\$2,298.77	\$0.00	(\$2,298.77)	
	Subtotal Non-Departmental:	\$0.00	\$692.53	\$2,298.77	\$0.00	(\$2,298.77)	0.00%
	TOTAL REVENUES - :	\$0.00	\$692.53	\$2,298.77	\$0.00	(\$2,298.77)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
300-00-5390	DISTRIBUTIONS	\$0.00	\$692.53	\$2,298.77	\$0.00	(\$2,298.77)	
	Subtotal Non-Departmental:	\$0.00	\$692.53	\$2,298.77	\$0.00	(\$2,298.77)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$692.53	\$2,298.77	\$0.00	(\$2,298.77)	0.00%
	YTD Revenue Less Expenses : USD 248 GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
302	<u>USD 248 GEN SUPP</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
302-00-4101	CURRENT TAX DIST	\$0.00	\$650.81	\$2,205.53	\$0.00	(\$2,205.53)	
302-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$258.86	\$603.56	\$0.00	(\$603.56)	
302-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$1.39	\$0.00	(\$1.39)	
	Subtotal Non-Departmental:	\$0.00	\$909.67	\$2,810.48	\$0.00	(\$2,810.48)	0.00%
	TOTAL REVENUES - :	\$0.00	\$909.67	\$2,810.48	\$0.00	(\$2,810.48)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
302-00-5390	DISTRIBUTIONS	\$0.00	\$909.67	\$2,810.48	\$0.00	(\$2,810.48)	
	Subtotal Non-Departmental:	\$0.00	\$909.67	\$2,810.48	\$0.00	(\$2,810.48)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$909.67	\$2,810.48	\$0.00	(\$2,810.48)	0.00%
	YTD Revenue Less Expenses : USD 248 GEN SUPP			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
304	<u>USD 248 PUB REC</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
304-00-4101	CURRENT TAX DIST	\$0.00	\$37.95	\$129.50	\$0.00	(\$129.50)	
304-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$16.62	\$38.65	\$0.00	(\$38.65)	
304-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$0.08	\$0.00	(\$0.08)	
	Subtotal Non-Departmental:	\$0.00	\$54.57	\$168.23	\$0.00	(\$168.23)	0.00%
	TOTAL REVENUES - :	\$0.00	\$54.57	\$168.23	\$0.00	(\$168.23)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
304-00-5390	DISTRIBUTIONS	\$0.00	\$54.57	\$168.23	\$0.00	(\$168.23)	
	Subtotal Non-Departmental:	\$0.00	\$54.57	\$168.23	\$0.00	(\$168.23)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$54.57	\$168.23	\$0.00	(\$168.23)	0.00%
	YTD Revenue Less Expenses : USD 248 PUB REC			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
306	<u>USD 248 BOND & INT</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
306-00-4101	CURRENT TAX DIST	\$0.00	\$344.03	\$1,188.43	\$0.00	(\$1,188.43)	
306-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$174.51	\$403.86	\$0.00	(\$403.86)	
306-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$0.81	\$0.00	(\$0.81)	
	Subtotal Non-Departmental:	\$0.00	\$518.54	\$1,593.10	\$0.00	(\$1,593.10)	0.00%
	TOTAL REVENUES - :	\$0.00	\$518.54	\$1,593.10	\$0.00	(\$1,593.10)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
306-00-5390	DISTRIBUTIONS	\$0.00	\$518.54	\$1,593.10	\$0.00	(\$1,593.10)	
	Subtotal Non-Departmental:	\$0.00	\$518.54	\$1,593.10	\$0.00	(\$1,593.10)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$518.54	\$1,593.10	\$0.00	(\$1,593.10)	0.00%
	YTD Revenue Less Expenses : USD 248 BOND & INT			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
308	<u>USD 248 CAP OUTLAY</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
308-00-4101	CURRENT TAX DIST	\$0.00	\$307.24	\$1,048.85	\$0.00	(\$1,048.85)	
308-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$135.00	\$313.85	\$0.00	(\$313.85)	
308-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$0.69	\$0.00	(\$0.69)	
	Subtotal Non-Departmental:	\$0.00	\$442.24	\$1,363.39	\$0.00	(\$1,363.39)	0.00%
	TOTAL REVENUES - :	\$0.00	\$442.24	\$1,363.39	\$0.00	(\$1,363.39)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
308-00-5390	DISTRIBUTIONS	\$0.00	\$442.24	\$1,363.39	\$0.00	(\$1,363.39)	
	Subtotal Non-Departmental:	\$0.00	\$442.24	\$1,363.39	\$0.00	(\$1,363.39)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$442.24	\$1,363.39	\$0.00	(\$1,363.39)	0.00%
	YTD Revenue Less Expenses : USD 248 CAP OUTLAY			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
310	<u>USD 346 GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
310-00-4101	CURRENT TAX DIST	\$0.00	\$31,045.70	\$75,562.23	\$0.00	(\$75,562.23)	
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	\$629.57	\$686.58	\$0.00	(\$686.58)	
	Subtotal Non-Departmental:	\$0.00	\$31,675.27	\$76,258.22	\$0.00	(\$76,258.22)	0.00%
	TOTAL REVENUES - :	\$0.00	\$31,675.27	\$76,258.22	\$0.00	(\$76,258.22)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
310-00-5390	DISTRIBUTIONS	\$0.00	\$31,675.27	\$76,258.22	\$0.00	(\$76,258.22)	
	Subtotal Non-Departmental:	\$0.00	\$31,675.27	\$76,258.22	\$0.00	(\$76,258.22)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$31,675.27	\$76,258.22	\$0.00	(\$76,258.22)	0.00%
	YTD Revenue Less Expenses : USD 346 GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
312	<u>USD 346 GEN SUPP</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
312-00-4101	CURRENT TAX DIST	\$0.00	\$30,959.07	\$80,764.35	\$0.00	(\$80,764.35)	
312-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$1,466.19	\$2,888.91	\$0.00	(\$2,888.91)	
312-00-4103	RV TAX DIST	\$0.00	\$59.40	\$63.74	\$0.00	(\$63.74)	
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	\$825.69	\$1,027.42	\$0.00	(\$1,027.42)	
312-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$232.37	\$487.37	\$0.00	(\$487.37)	
	Subtotal Non-Departmental:	\$0.00	\$33,542.72	\$85,240.55	\$0.00	(\$85,240.55)	0.00%
	TOTAL REVENUES - :	\$0.00	\$33,542.72	\$85,240.55	\$0.00	(\$85,240.55)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
312-00-5390	DISTRIBUTIONS	\$0.00	\$33,542.72	\$85,240.55	\$0.00	(\$85,240.55)	
	Subtotal Non-Departmental:	\$0.00	\$33,542.72	\$85,240.55	\$0.00	(\$85,240.55)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$33,542.72	\$85,240.55	\$0.00	(\$85,240.55)	0.00%
	YTD Revenue Less Expenses : USD 346 GEN SUPP			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
314	<u>USD 346 CAP OUTLAY</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
314-00-4101	CURRENT TAX DIST	\$0.00	\$13,660.59	\$35,644.19	\$0.00	(\$35,644.19)	
314-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$629.62	\$1,235.87	\$0.00	(\$1,235.87)	
314-00-4103	RV TAX DIST	\$0.00	\$25.50	\$27.34	\$0.00	(\$27.34)	
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	\$338.76	\$422.66	\$0.00	(\$422.66)	
314-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$98.62	\$206.86	\$0.00	(\$206.86)	
	Subtotal Non-Departmental:	\$0.00	\$14,753.09	\$37,540.68	\$0.00	(\$37,540.68)	0.00%
	TOTAL REVENUES - :	\$0.00	\$14,753.09	\$37,540.68	\$0.00	(\$37,540.68)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
314-00-5390	DISTRIBUTIONS	\$0.00	\$14,753.09	\$37,540.68	\$0.00	(\$37,540.68)	
	Subtotal Non-Departmental:	\$0.00	\$14,753.09	\$37,540.68	\$0.00	(\$37,540.68)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$14,753.09	\$37,540.68	\$0.00	(\$37,540.68)	0.00%
	YTD Revenue Less Expenses : USD 346 CAP OUTLAY			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
316	<u>USD 346 BOND & INT</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
316-00-4101	CURRENT TAX DIST	\$0.00	\$13,758.54	\$35,843.75	\$0.00	(\$35,843.75)	
316-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$734.49	\$1,470.46	\$0.00	(\$1,470.46)	
316-00-4103	RV TAX DIST	\$0.00	\$29.76	\$32.04	\$0.00	(\$32.04)	
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	\$449.40	\$558.14	\$0.00	(\$558.14)	
316-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$122.18	\$256.27	\$0.00	(\$256.27)	
	Subtotal Non-Departmental:	\$0.00	\$15,094.37	\$38,165.05	\$0.00	(\$38,165.05)	0.00%
	TOTAL REVENUES - :	\$0.00	\$15,094.37	\$38,165.05	\$0.00	(\$38,165.05)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
316-00-5390	DISTRIBUTIONS	\$0.00	\$15,094.37	\$38,165.05	\$0.00	(\$38,165.05)	
	Subtotal Non-Departmental:	\$0.00	\$15,094.37	\$38,165.05	\$0.00	(\$38,165.05)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$15,094.37	\$38,165.05	\$0.00	(\$38,165.05)	0.00%
	YTD Revenue Less Expenses : USD 346 BOND & INT			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
320	<u>COMM COLLEGE GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
320-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$1,681.74	\$2,961.71	\$0.00	(\$2,961.71)	
320-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$3,901.25	\$6,368.18	\$0.00	(\$6,368.18)	
320-00-4101	CURRENT TAX DIST	\$0.00	\$1,336,493.09	\$3,877,823.95	\$0.00	(\$3,877,823.95)	
320-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$127,313.51	\$212,069.30	\$0.00	(\$212,069.30)	
320-00-4103	RV TAX DIST	\$0.00	\$2,021.68	\$2,899.95	\$0.00	(\$2,899.95)	
320-00-4104	DELINQ P.P. DIST	\$0.00	\$253.62	\$1,329.62	\$0.00	(\$1,329.62)	
320-00-4105	DELINQ R.E. DIST	\$0.00	\$13,016.29	\$32,601.22	\$0.00	(\$32,601.22)	
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	\$3,716.23	\$17,728.34	\$0.00	(\$17,728.34)	
320-00-4211	NRP DISTRIBUTION	\$0.00	(\$45,816.61)	(\$136,482.31)	\$0.00	\$136,482.31	
	Subtotal Non-Departmental:	\$0.00	\$1,442,580.80	\$4,017,333.60	\$0.00	(\$4,017,333.60)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,442,580.80	\$4,017,333.60	\$0.00	(\$4,017,333.60)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
320-00-5390	DISTRIBUTIONS	\$0.00	\$1,442,580.80	\$4,017,333.60	\$0.00	(\$4,017,333.60)	
	Subtotal Non-Departmental:	\$0.00	\$1,442,580.80	\$4,017,333.60	\$0.00	(\$4,017,333.60)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,442,580.80	\$4,017,333.60	\$0.00	(\$4,017,333.60)	0.00%
	YTD Revenue Less Expenses : COMM COLLEGE GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
330	<u>FT SCOTT GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
330-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$753.12	\$897.73	\$0.00	(\$897.73)	
330-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$2,443.07	\$2,970.26	\$0.00	(\$2,970.26)	
330-00-4101	CURRENT TAX DIST	\$0.00	\$666,674.38	\$1,816,596.08	\$0.00	(\$1,816,596.08)	
330-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$56,830.75	\$96,059.19	\$0.00	(\$96,059.19)	
330-00-4103	RV TAX DIST	\$0.00	\$609.16	\$807.21	\$0.00	(\$807.21)	
330-00-4104	DELINQ P.P. DIST	\$0.00	\$107.87	\$161.43	\$0.00	(\$161.43)	
330-00-4105	DELINQ R.E. DIST	\$0.00	\$9,811.87	\$24,334.42	\$0.00	(\$24,334.42)	
330-00-4106	EXCISE TAX DIST	\$0.00	\$0.00	\$42.20	\$0.00	(\$42.20)	
330-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$57.60	\$431.49	\$0.00	(\$431.49)	
330-00-4112	SPECIAL ASSESSMENT	\$0.00	\$3,050.00	\$8,900.00	\$0.00	(\$8,900.00)	
330-00-4211	NRP DISTRIBUTION	\$0.00	(\$29,645.12)	(\$88,121.89)	\$0.00	\$88,121.89	
	Subtotal Non-Departmental:	\$0.00	\$710,692.70	\$1,863,078.12	\$0.00	(\$1,863,078.12)	0.00%
	TOTAL REVENUES - :	\$0.00	\$710,692.70	\$1,863,078.12	\$0.00	(\$1,863,078.12)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
330-00-5390	DISTRIBUTIONS	\$0.00	\$710,692.70	\$1,863,078.12	\$0.00	(\$1,863,078.12)	
	Subtotal Non-Departmental:	\$0.00	\$710,692.70	\$1,863,078.12	\$0.00	(\$1,863,078.12)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$710,692.70	\$1,863,078.12	\$0.00	(\$1,863,078.12)	0.00%
	YTD Revenue Less Expenses : FT SCOTT GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
334	<u>FT SCOTT LIBRARY</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
334-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$113.70	\$135.53	\$0.00	(\$135.53)	
334-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$368.81	\$448.40	\$0.00	(\$448.40)	
334-00-4101	CURRENT TAX DIST	\$0.00	\$101,423.45	\$276,417.90	\$0.00	(\$276,417.90)	
334-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$8,579.41	\$14,504.47	\$0.00	(\$14,504.47)	
334-00-4103	RV TAX DIST	\$0.00	\$91.97	\$121.87	\$0.00	(\$121.87)	
334-00-4104	DELINQ P.P. DIST	\$0.00	\$16.28	\$24.36	\$0.00	(\$24.36)	
334-00-4105	DELINQ R.E. DIST	\$0.00	\$1,434.54	\$3,513.63	\$0.00	(\$3,513.63)	
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	\$8.71	\$65.22	\$0.00	(\$65.22)	
334-00-4211	NRP DISTRIBUTION	\$0.00	(\$4,512.47)	(\$13,413.44)	\$0.00	\$13,413.44	
	Subtotal Non-Departmental:	\$0.00	\$107,524.40	\$281,824.32	\$0.00	(\$281,824.32)	0.00%
	TOTAL REVENUES - :	\$0.00	\$107,524.40	\$281,824.32	\$0.00	(\$281,824.32)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
334-00-5390	DISTRIBUTIONS	\$0.00	\$107,524.40	\$281,824.32	\$0.00	(\$281,824.32)	
	Subtotal Non-Departmental:	\$0.00	\$107,524.40	\$281,824.32	\$0.00	(\$281,824.32)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$107,524.40	\$281,824.32	\$0.00	(\$281,824.32)	0.00%
	YTD Revenue Less Expenses : FT SCOTT LIBRARY			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
354	<u>FT SCOTT FIRE EQUIP</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
354-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$41.05	\$48.93	\$0.00	(\$48.93)	
354-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$133.18	\$161.92	\$0.00	(\$161.92)	
354-00-4101	CURRENT TAX DIST	\$0.00	\$37,988.00	\$103,569.29	\$0.00	(\$103,569.29)	
354-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$3,097.93	\$5,236.43	\$0.00	(\$5,236.43)	
354-00-4103	RV TAX DIST	\$0.00	\$33.20	\$44.01	\$0.00	(\$44.01)	
354-00-4104	DELINQ P.P. DIST	\$0.00	\$5.88	\$8.81	\$0.00	(\$8.81)	
354-00-4105	DELINQ R.E. DIST	\$0.00	\$584.84	\$1,291.84	\$0.00	(\$1,291.84)	
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	\$3.14	\$23.54	\$0.00	(\$23.54)	
354-00-4211	NRP DISTRIBUTION	\$0.00	(\$1,692.36)	(\$5,030.45)	\$0.00	\$5,030.45	
	Subtotal Non-Departmental:	\$0.00	\$40,194.86	\$105,356.62	\$0.00	(\$105,356.62)	0.00%
	TOTAL REVENUES - :	\$0.00	\$40,194.86	\$105,356.62	\$0.00	(\$105,356.62)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
354-00-5390	DISTRIBUTIONS	\$0.00	\$40,194.86	\$105,356.62	\$0.00	(\$105,356.62)	
	Subtotal Non-Departmental:	\$0.00	\$40,194.86	\$105,356.62	\$0.00	(\$105,356.62)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$40,194.86	\$105,356.62	\$0.00	(\$105,356.62)	0.00%
	YTD Revenue Less Expenses : FT SCOTT FIRE EQUIP			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
356	<u>FT SCOTT BOND & INT</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
356-00-4105	DELINQ R.E. DIST	\$0.00	(\$20.21)	\$204.22	\$0.00	(\$204.22)	
	Subtotal Non-Departmental:	\$0.00	(\$20.21)	\$204.22	\$0.00	(\$204.22)	0.00%
	TOTAL REVENUES - :	\$0.00	(\$20.21)	\$204.22	\$0.00	(\$204.22)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
356-00-5390	DISTRIBUTIONS	\$0.00	(\$20.21)	\$204.22	\$0.00	(\$204.22)	
	Subtotal Non-Departmental:	\$0.00	(\$20.21)	\$204.22	\$0.00	(\$204.22)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	(\$20.21)	\$204.22	\$0.00	(\$204.22)	0.00%
	YTD Revenue Less Expenses : FT SCOTT BOND & INT			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2026

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>						
00	<i>Non-Departmental</i>						
358-00-4120	SEWER-LAKE FT SCOTT	\$34,197.00	\$2,298.81	\$17,875.01	\$0.00	\$16,321.99	52.27%
	Subtotal Non-Departmental:	\$34,197.00	\$2,298.81	\$17,875.01	\$0.00	\$16,321.99	52.27%
	TOTAL REVENUES - :	\$34,197.00	\$2,298.81	\$17,875.01	\$0.00	\$16,321.99	52.27%
	<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			\$17,875.01			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
370	<u>BOND REPAYMENT - COUNTY JAIL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
370-00-4941	SPECIAL CITY/COUNTY SALES	\$1,050,000.00	\$181,853.20	\$538,786.39	\$0.00	\$511,213.61	51.31%
	Subtotal Non-Departmental:	\$1,050,000.00	\$181,853.20	\$538,786.39	\$0.00	\$511,213.61	51.31%
	TOTAL REVENUES - :	\$1,050,000.00	\$181,853.20	\$538,786.39	\$0.00	\$511,213.61	51.31%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
370-00-5200	CONTRACTUAL SERVICES	\$400,000.00	(\$1,020.07)	\$7,167.71	\$0.00	\$392,832.29	1.79%
370-00-5255	ENTERPRISE FLEET AGREEME	\$0.00	\$15,887.10	\$15,887.10	\$0.00	(\$15,887.10)	
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	\$365.73	\$25,433.25	\$0.00	(\$25,433.25)	
370-00-5509	LEASE - PRINCIPAL	\$0.00	\$6,255.20	\$43,375.76	\$0.00	(\$43,375.76)	
370-00-5510	DEBT SERVICE FEES	\$0.00	\$0.00	\$825.00	\$0.00	(\$825.00)	
	Subtotal Non-Departmental:	\$1,079,084.00	\$21,487.96	\$137,617.57	\$0.00	\$941,466.43	12.75%
	TOTAL EXPENDITURES - :	\$1,079,084.00	\$21,487.96	\$137,617.57	\$0.00	\$941,466.43	12.75%
	YTD Revenue Less Expenses : BOND REPAYMENT - COUNTY JAIL			\$401,168.82			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2026

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>						
	<i>BLUE CROSS BLUE SHIELD GRANT</i>						
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 : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
375	<u>AMBULANCE SERVICE</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
375-00-4010	KCOVRS IRP DISTRIBUTION FE	\$619.00	\$127.41	\$221.78	\$0.00	\$397.22	35.83%
375-00-4050	AMB KCOVRS	\$0.00	\$295.56	\$481.97	\$0.00	(\$481.97)	
375-00-4101	CURRENT TAX DIST	\$266,272.00	\$85,988.01	\$249,366.35	\$0.00	\$16,905.65	93.65%
375-00-4102	AMB MV TAX DIST	\$31,655.00	\$9,646.13	\$15,106.32	\$0.00	\$16,548.68	47.72%
375-00-4103	AMB RV TAX DIST	\$500.00	\$153.17	\$210.21	\$0.00	\$289.79	42.04%
375-00-4104	DELINQ P.P. DIST	\$0.00	\$18.24	\$102.91	\$0.00	(\$102.91)	
375-00-4105	DELINQ R.E. DIST	\$0.00	\$786.27	\$1,986.18	\$0.00	(\$1,986.18)	
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	\$215.05	\$1,023.99	\$0.00	\$578.01	63.92%
375-00-4211	NRP DISTRIBUTION	(\$9,045.00)	(\$2,934.85)	(\$8,752.96)	\$0.00	(\$292.04)	96.77%
375-00-4903	AMB SERVICE PAYMENTS	\$900,000.00	\$83,798.36	\$406,142.54	\$0.00	\$493,857.46	45.13%
375-00-6110	INSURANCE REIMBURSEMENT	\$0.00	\$1,457.34	\$3,681.34	\$0.00	(\$3,681.34)	
	Subtotal Non-Departmental:	\$1,191,603.00	\$179,550.69	\$669,572.57	\$0.00	\$522,030.43	56.19%
	TOTAL REVENUES - :	\$1,191,603.00	\$179,550.69	\$669,572.57	\$0.00	\$522,030.43	56.19%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
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%
	<i>AMBULANCE SERVICE</i>						
375-24-5101	AMBULANCE SERVICES WAGE	\$992,423.00	\$71,003.49	\$461,568.28	\$0.00	\$530,854.72	46.51%
375-24-5200	AMBULANCE SERVICES CONTR	\$49,000.00	\$1,572.42	\$14,029.50	\$0.00	\$34,970.50	28.63%
375-24-5207	TRASH-UTILITIES	\$0.00	\$103.00	\$618.00	\$0.00	(\$618.00)	
375-24-5208	ELECTRICITY-UTILITIES	\$9,300.00	\$429.80	\$2,783.98	\$0.00	\$6,516.02	29.94%
375-24-5209	GAS-UTILITIES	\$0.00	\$49.51	\$852.86	\$0.00	(\$852.86)	
375-24-5211	TELEPHONE EXPENSES	\$6,000.00	\$577.22	\$3,095.82	\$0.00	\$2,904.18	51.60%
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	\$992.55	\$15,975.16	\$0.00	\$6,904.84	69.82%
375-24-5220	BUILDING MAINTENANCE	\$5,000.00	\$0.00	\$2,186.09	\$0.00	\$2,813.91	43.72%
375-24-5240	MEDICATION	\$15,000.00	\$999.44	\$4,477.05	\$0.00	\$10,522.95	29.85%
375-24-5241	OXYGEN	\$5,000.00	\$451.00	\$2,461.37	\$0.00	\$2,538.63	49.23%
375-24-5300	AMBULANCE SERVICE COMMO	\$9,500.00	\$538.02	\$7,542.57	\$0.00	\$1,957.43	79.40%

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Revenue and Expense Report

Bourbon County

YEAR : 2026

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DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

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	\$1,367.30	\$13,732.58	\$0.00	\$26,267.42	34.33%
375-24-5317	FUEL	\$35,000.00	\$3,235.41	\$8,672.25	\$0.00	\$26,327.75	24.78%
375-24-5326	DIESEL FUEL	\$0.00	\$188.80	\$1,183.09	\$0.00	(\$1,183.09)	
375-24-5400	AMBULANCE CAP.OUTLAY	\$0.00	\$0.00	(\$149.09)	\$0.00	\$149.09	
375-24-6020	REIMBURSABLES	\$0.00	\$0.00	(\$862.40)	\$0.00	\$862.40	
375-24-6151	REFUND	\$0.00	\$0.00	\$2,564.42	\$0.00	(\$2,564.42)	
	Subtotal AMBULANCE SERVICE:	\$1,191,603.00	\$81,507.96	\$541,142.52	\$0.00	\$650,460.48	45.41%
	TOTAL EXPENDITURES - :	\$1,191,603.00	\$81,507.96	\$576,258.15	\$0.00	\$615,344.85	48.36%
	YTD Revenue Less Expenses : AMBULANCE SERVICE			\$93,314.42			

Revenue and Expense Report

Bourbon County

YEAR : 2026

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
387	<u>ADDICTION SETTLEMENT FUND</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
387-00-4980	ADDICTION SETTLEMENT INCO	\$0.00	\$3,171.27	\$3,171.27	\$0.00	(\$3,171.27)	
	Subtotal Non-Departmental:	\$0.00	\$3,171.27	\$3,171.27	\$0.00	(\$3,171.27)	0.00%
	TOTAL REVENUES - :	\$0.00	\$3,171.27	\$3,171.27	\$0.00	(\$3,171.27)	0.00%
	<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	\$0.00	\$1,420.59	\$0.00	(\$1,420.59)	
	Subtotal Non-Departmental:	\$26,923.00	\$0.00	\$1,420.59	\$0.00	\$25,502.41	5.28%
	TOTAL EXPENDITURES - :	\$26,923.00	\$0.00	\$1,420.59	\$0.00	\$25,502.41	5.28%
	YTD Revenue Less Expenses : ADDICTION SETTLEMENT FUND			\$1,750.68			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2026

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

Revenue and Expense Report

Bourbon County

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AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
398	<u>OFFENDER REGISTRATION ACCOUN</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
398-00-4313	FEE INCOME	\$0.00	\$760.00	\$4,000.00	\$0.00	(\$4,000.00)	
	Subtotal Non-Departmental:	\$0.00	\$760.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$760.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
398-00-5300	COMMODITIES	\$0.00	\$303.96	\$393.98	\$0.00	(\$393.98)	
	Subtotal Non-Departmental:	\$0.00	\$303.96	\$393.98	\$0.00	(\$393.98)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$303.96	\$393.98	\$0.00	(\$393.98)	0.00%
	YTD Revenue Less Expenses : OFFENDER REGISTRATION ACCOUNT			\$3,606.02			

Revenue and Expense Report

Bourbon County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
399	<u>HOSPITAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
399-00-4941	SPECIAL CITY/COUNTY SALES	\$1,000,000.00	\$113,658.26	\$336,741.49	\$0.00	\$663,258.51	33.67%
	Subtotal Non-Departmental:	\$1,000,000.00	\$113,658.26	\$336,741.49	\$0.00	\$663,258.51	33.67%
	TOTAL REVENUES - :	\$1,000,000.00	\$113,658.26	\$336,741.49	\$0.00	\$663,258.51	33.67%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
399-00-5200	CONTRACTUAL SERVICES	\$1,000,000.00	\$57,518.82	\$280,602.05	\$0.00	\$719,397.95	28.06%
	Subtotal Non-Departmental:	\$1,000,000.00	\$57,518.82	\$280,602.05	\$0.00	\$719,397.95	28.06%
	TOTAL EXPENDITURES - :	\$1,000,000.00	\$57,518.82	\$280,602.05	\$0.00	\$719,397.95	28.06%
	YTD Revenue Less Expenses : HOSPITAL			\$56,139.44			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
400	<u>BRONSON GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
400-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$260.31	\$260.31	\$0.00	(\$260.31)	
400-00-4101	CURRENT TAX DIST	\$0.00	\$11,264.75	\$33,388.59	\$0.00	(\$33,388.59)	
400-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$1,694.69	\$3,026.00	\$0.00	(\$3,026.00)	
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	\$601.36	\$1,654.59	\$0.00	(\$1,654.59)	
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	\$13,821.11	\$38,061.15	\$0.00	(\$38,061.15)	0.00%
	TOTAL REVENUES - :	\$0.00	\$13,821.11	\$38,061.15	\$0.00	(\$38,061.15)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
400-00-5390	DISTRIBUTIONS	\$0.00	\$13,821.11	\$38,061.15	\$0.00	(\$38,061.15)	
	Subtotal Non-Departmental:	\$0.00	\$13,821.11	\$38,061.15	\$0.00	(\$38,061.15)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$13,821.11	\$38,061.15	\$0.00	(\$38,061.15)	0.00%
	YTD Revenue Less Expenses : BRONSON GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
408	<u>BRONSON LIBRARY</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
408-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$56.73	\$56.73	\$0.00	(\$56.73)	
408-00-4101	CURRENT TAX DIST	\$0.00	\$2,451.82	\$7,265.55	\$0.00	(\$7,265.55)	
408-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$369.31	\$659.90	\$0.00	(\$659.90)	
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	\$125.00	\$347.32	\$0.00	(\$347.32)	
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	\$3,002.86	\$8,271.06	\$0.00	(\$8,271.06)	0.00%
	TOTAL REVENUES - :	\$0.00	\$3,002.86	\$8,271.06	\$0.00	(\$8,271.06)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
408-00-5390	DISTRIBUTIONS	\$0.00	\$3,002.86	\$8,271.06	\$0.00	(\$8,271.06)	
	Subtotal Non-Departmental:	\$0.00	\$3,002.86	\$8,271.06	\$0.00	(\$8,271.06)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$3,002.86	\$8,271.06	\$0.00	(\$8,271.06)	0.00%
	YTD Revenue Less Expenses : BRONSON LIBRARY			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
414	<u>FULTON GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
414-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$131.42	\$131.42	\$0.00	(\$131.42)	
414-00-4101	CURRENT TAX DIST	\$0.00	\$8,399.83	\$20,553.31	\$0.00	(\$20,553.31)	
414-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$1,558.28	\$2,570.17	\$0.00	(\$2,570.17)	
414-00-4103	RV TAX DIST	\$0.00	\$56.22	\$106.47	\$0.00	(\$106.47)	
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	\$10,145.75	\$23,411.29	\$0.00	(\$23,411.29)	0.00%
	TOTAL REVENUES - :	\$0.00	\$10,145.75	\$23,411.29	\$0.00	(\$23,411.29)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
414-00-5390	DISTRIBUTIONS	\$0.00	\$10,145.75	\$23,411.29	\$0.00	(\$23,411.29)	
	Subtotal Non-Departmental:	\$0.00	\$10,145.75	\$23,411.29	\$0.00	(\$23,411.29)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$10,145.75	\$23,411.29	\$0.00	(\$23,411.29)	0.00%
	YTD Revenue Less Expenses : FULTON GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
420	MAPLETON GENERAL						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
420-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$13.65	\$13.65	\$0.00	(\$13.65)	
420-00-4101	CURRENT TAX DIST	\$0.00	\$514.33	\$1,450.62	\$0.00	(\$1,450.62)	
420-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$89.63	\$126.83	\$0.00	(\$126.83)	
420-00-4103	RV TAX DIST	\$0.00	\$1.41	\$1.41	\$0.00	(\$1.41)	
420-00-4105	DELINQ R.E. DIST	\$0.00	\$3.27	\$8.77	\$0.00	(\$8.77)	
420-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$4.22	\$4.22	\$0.00	(\$4.22)	
	Subtotal Non-Departmental:	\$0.00	\$626.51	\$1,605.50	\$0.00	(\$1,605.50)	0.00%
	TOTAL REVENUES - :	\$0.00	\$626.51	\$1,605.50	\$0.00	(\$1,605.50)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
420-00-5390	DISTRIBUTIONS	\$0.00	\$626.51	\$1,605.50	\$0.00	(\$1,605.50)	
	Subtotal Non-Departmental:	\$0.00	\$626.51	\$1,605.50	\$0.00	(\$1,605.50)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$626.51	\$1,605.50	\$0.00	(\$1,605.50)	0.00%
	YTD Revenue Less Expenses : MAPLETON GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
422	<u>REDFIELD GENERAL</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
422-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$133.70	\$209.86	\$0.00	(\$209.86)	
422-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$492.74	\$0.00	(\$492.74)	
422-00-4101	CURRENT TAX DIST	\$0.00	\$1,694.03	\$8,796.72	\$0.00	(\$8,796.72)	
422-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$946.79	\$1,483.96	\$0.00	(\$1,483.96)	
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	\$22.86	\$59.55	\$0.00	(\$59.55)	
422-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$540.43)	\$0.00	\$540.43	
	Subtotal Non-Departmental:	\$0.00	\$2,797.38	\$10,539.89	\$0.00	(\$10,539.89)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,797.38	\$10,539.89	\$0.00	(\$10,539.89)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
422-00-5390	DISTRIBUTIONS	\$0.00	\$2,797.38	\$10,539.89	\$0.00	(\$10,539.89)	
	Subtotal Non-Departmental:	\$0.00	\$2,797.38	\$10,539.89	\$0.00	(\$10,539.89)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$2,797.38	\$10,539.89	\$0.00	(\$10,539.89)	0.00%
	YTD Revenue Less Expenses : REDFIELD GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
432	<u>UNIONTOWN GENERAL</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
432-00-4101	CURRENT TAX DIST	\$0.00	\$12,866.38	\$40,401.59	\$0.00	(\$40,401.59)	
432-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$2,590.85	\$4,485.55	\$0.00	(\$4,485.55)	
432-00-4103	RV TAX DIST	\$0.00	\$49.22	\$49.22	\$0.00	(\$49.22)	
432-00-4105	DELINQ R.E. DIST	\$0.00	\$95.73	\$309.37	\$0.00	(\$309.37)	
432-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$324.00	\$0.00	(\$324.00)	
432-00-4211	NRP DISTRIBUTION	\$0.00	(\$335.13)	(\$1,364.75)	\$0.00	\$1,364.75	
	Subtotal Non-Departmental:	\$0.00	\$15,267.05	\$44,204.98	\$0.00	(\$44,204.98)	0.00%
	TOTAL REVENUES - :	\$0.00	\$15,267.05	\$44,204.98	\$0.00	(\$44,204.98)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
432-00-5390	DISTRIBUTIONS	\$0.00	\$15,267.05	\$44,204.98	\$0.00	(\$44,204.98)	
	Subtotal Non-Departmental:	\$0.00	\$15,267.05	\$44,204.98	\$0.00	(\$44,204.98)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$15,267.05	\$44,204.98	\$0.00	(\$44,204.98)	0.00%
	YTD Revenue Less Expenses : UNIONTOWN GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
442	<u>DRYWOOD GENERAL</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
442-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$2.50	\$2.78	\$0.00	(\$2.78)	
442-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$3.17	\$3.17	\$0.00	(\$3.17)	
442-00-4101	CURRENT TAX DIST	\$0.00	\$2,946.21	\$7,951.41	\$0.00	(\$7,951.41)	
442-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$113.08	\$312.85	\$0.00	(\$312.85)	
442-00-4103	RV TAX DIST	\$0.00	\$2.36	\$5.20	\$0.00	(\$5.20)	
442-00-4105	DELINQ R.E. DIST	\$0.00	\$14.23	\$28.14	\$0.00	(\$28.14)	
442-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$13.41	\$51.86	\$0.00	(\$51.86)	
	Subtotal Non-Departmental:	\$0.00	\$3,094.96	\$8,355.41	\$0.00	(\$8,355.41)	0.00%
	TOTAL REVENUES - :	\$0.00	\$3,094.96	\$8,355.41	\$0.00	(\$8,355.41)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
442-00-5390	DISTRIBUTIONS	\$0.00	\$3,094.96	\$8,355.41	\$0.00	(\$8,355.41)	
	Subtotal Non-Departmental:	\$0.00	\$3,094.96	\$8,355.41	\$0.00	(\$8,355.41)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$3,094.96	\$8,355.41	\$0.00	(\$8,355.41)	0.00%
	YTD Revenue Less Expenses : DRYWOOD GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
444	<u>DRYWOOD LIGHT DIST</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
444-00-4101	CURRENT TAX DIST	\$0.00	\$305.07	\$740.28	\$0.00	(\$740.28)	
444-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$23.65	\$77.57	\$0.00	(\$77.57)	
444-00-4103	RV TAX DIST	\$0.00	\$4.63	\$4.63	\$0.00	(\$4.63)	
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	\$333.35	\$829.21	\$0.00	(\$829.21)	0.00%
	TOTAL REVENUES - :	\$0.00	\$333.35	\$829.21	\$0.00	(\$829.21)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
444-00-5390	DISTRIBUTIONS	\$0.00	\$333.35	\$829.21	\$0.00	(\$829.21)	
	Subtotal Non-Departmental:	\$0.00	\$333.35	\$829.21	\$0.00	(\$829.21)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$333.35	\$829.21	\$0.00	(\$829.21)	0.00%
	YTD Revenue Less Expenses : DRYWOOD LIGHT DIST			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
446	<u>FRANKLIN GENERAL</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
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	\$1,880.27	\$5,588.94	\$0.00	(\$5,588.94)	
446-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$104.77	\$214.85	\$0.00	(\$214.85)	
446-00-4103	RV TAX DIST	\$0.00	\$3.72	\$3.93	\$0.00	(\$3.93)	
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	\$35.50	\$61.73	\$0.00	(\$61.73)	
446-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$12.41	\$53.23	\$0.00	(\$53.23)	
	Subtotal Non-Departmental:	\$0.00	\$2,036.67	\$5,941.14	\$0.00	(\$5,941.14)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,036.67	\$5,941.14	\$0.00	(\$5,941.14)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
446-00-5390	DISTRIBUTIONS	\$0.00	\$2,036.67	\$5,941.14	\$0.00	(\$5,941.14)	
	Subtotal Non-Departmental:	\$0.00	\$2,036.67	\$5,941.14	\$0.00	(\$5,941.14)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$2,036.67	\$5,941.14	\$0.00	(\$5,941.14)	0.00%
	YTD Revenue Less Expenses : FRANKLIN GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
450	<u>FREEDOM GENERAL</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
450-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.16	\$0.31	\$0.00	(\$0.31)	
450-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$1.79	\$2.02	\$0.00	(\$2.02)	
450-00-4101	CURRENT TAX DIST	\$0.00	\$403.44	\$1,237.39	\$0.00	(\$1,237.39)	
450-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$38.11	\$67.17	\$0.00	(\$67.17)	
450-00-4103	RV TAX DIST	\$0.00	\$0.64	\$1.31	\$0.00	(\$1.31)	
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	\$2.46	\$3.89	\$0.00	(\$3.89)	
450-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$4.30	\$13.64	\$0.00	(\$13.64)	
	Subtotal Non-Departmental:	\$0.00	\$450.90	\$1,325.89	\$0.00	(\$1,325.89)	0.00%
	TOTAL REVENUES - :	\$0.00	\$450.90	\$1,325.89	\$0.00	(\$1,325.89)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
450-00-5390	DISTRIBUTIONS	\$0.00	\$450.90	\$1,325.89	\$0.00	(\$1,325.89)	
	Subtotal Non-Departmental:	\$0.00	\$450.90	\$1,325.89	\$0.00	(\$1,325.89)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$450.90	\$1,325.89	\$0.00	(\$1,325.89)	0.00%
	YTD Revenue Less Expenses : FREEDOM GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
452	<u>MARION GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
452-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$13.76	\$0.00	(\$13.76)	
452-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$16.63	\$35.39	\$0.00	(\$35.39)	
452-00-4101	CURRENT TAX DIST	\$0.00	\$8,455.52	\$30,779.15	\$0.00	(\$30,779.15)	
452-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$830.33	\$1,490.99	\$0.00	(\$1,490.99)	
452-00-4103	RV TAX DIST	\$0.00	\$21.95	\$31.40	\$0.00	(\$31.40)	
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	\$42.20	\$273.35	\$0.00	(\$273.35)	
452-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$17.48	\$308.76	\$0.00	(\$308.76)	
	Subtotal Non-Departmental:	\$0.00	\$9,384.11	\$32,933.41	\$0.00	(\$32,933.41)	0.00%
	TOTAL REVENUES - :	\$0.00	\$9,384.11	\$32,933.41	\$0.00	(\$32,933.41)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
452-00-5390	DISTRIBUTIONS	\$0.00	\$9,384.11	\$32,933.41	\$0.00	(\$32,933.41)	
	Subtotal Non-Departmental:	\$0.00	\$9,384.11	\$32,933.41	\$0.00	(\$32,933.41)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$9,384.11	\$32,933.41	\$0.00	(\$32,933.41)	0.00%
	YTD Revenue Less Expenses : MARION GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2026

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
466	<u>MARMATON GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
466-00-4101	CURRENT TAX DIST	\$0.00	\$0.72	\$3.18	\$0.00	(\$3.18)	
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	\$0.72	\$3.28	\$0.00	(\$3.28)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.72	\$3.28	\$0.00	(\$3.28)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
466-00-5390	DISTRIBUTIONS	\$0.00	\$0.72	\$3.28	\$0.00	(\$3.28)	
	Subtotal Non-Departmental:	\$0.00	\$0.72	\$3.28	\$0.00	(\$3.28)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.72	\$3.28	\$0.00	(\$3.28)	0.00%
	YTD Revenue Less Expenses : MARMATON GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
468	<u>MARMATON CEMETERY</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
468-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$4.49	\$6.60	\$0.00	(\$6.60)	
468-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$12.08	\$30.47	\$0.00	(\$30.47)	
468-00-4101	CURRENT TAX DIST	\$0.00	\$2,526.35	\$8,179.00	\$0.00	(\$8,179.00)	
468-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$444.77	\$688.46	\$0.00	(\$688.46)	
468-00-4103	RV TAX DIST	\$0.00	\$8.36	\$10.30	\$0.00	(\$10.30)	
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	\$25.84	\$66.42	\$0.00	(\$66.42)	
468-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$16.26	\$52.76	\$0.00	(\$52.76)	
	Subtotal Non-Departmental:	\$0.00	\$3,038.15	\$9,034.59	\$0.00	(\$9,034.59)	0.00%
	TOTAL REVENUES - :	\$0.00	\$3,038.15	\$9,034.59	\$0.00	(\$9,034.59)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
468-00-5390	DISTRIBUTIONS	\$0.00	\$3,038.15	\$9,034.59	\$0.00	(\$9,034.59)	
	Subtotal Non-Departmental:	\$0.00	\$3,038.15	\$9,034.59	\$0.00	(\$9,034.59)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$3,038.15	\$9,034.59	\$0.00	(\$9,034.59)	0.00%
	YTD Revenue Less Expenses : MARMATON CEMETERY			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
470	<u>MILLCREEK GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
470-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$1.23	\$3.18	\$0.00	(\$3.18)	
470-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$1.28	\$18.52	\$0.00	(\$18.52)	
470-00-4101	CURRENT TAX DIST	\$0.00	\$806.03	\$2,946.29	\$0.00	(\$2,946.29)	
470-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$114.05	\$199.96	\$0.00	(\$199.96)	
470-00-4103	RV TAX DIST	\$0.00	\$2.28	\$4.04	\$0.00	(\$4.04)	
470-00-4104	DELINQ P.P. DIST	\$0.00	\$0.64	\$0.64	\$0.00	(\$0.64)	
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	\$14.53	\$52.58	\$0.00	(\$52.58)	
	Subtotal Non-Departmental:	\$0.00	\$940.04	\$3,243.00	\$0.00	(\$3,243.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$940.04	\$3,243.00	\$0.00	(\$3,243.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
470-00-5390	DISTRIBUTIONS	\$0.00	\$940.04	\$3,243.00	\$0.00	(\$3,243.00)	
	Subtotal Non-Departmental:	\$0.00	\$940.04	\$3,243.00	\$0.00	(\$3,243.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$940.04	\$3,243.00	\$0.00	(\$3,243.00)	0.00%
	YTD Revenue Less Expenses : MILLCREEK GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
472	<u>OSAGE GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
472-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$1.22	\$1.49	\$0.00	(\$1.49)	
472-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$1.26	\$1.26	\$0.00	(\$1.26)	
472-00-4101	CURRENT TAX DIST	\$0.00	\$498.83	\$1,535.52	\$0.00	(\$1,535.52)	
472-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$47.62	\$71.29	\$0.00	(\$71.29)	
472-00-4103	RV TAX DIST	\$0.00	\$0.62	\$1.15	\$0.00	(\$1.15)	
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	\$5.45	\$7.65	\$0.00	(\$7.65)	
472-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$4.75	\$13.77	\$0.00	(\$13.77)	
	Subtotal Non-Departmental:	\$0.00	\$559.75	\$1,630.16	\$0.00	(\$1,630.16)	0.00%
	TOTAL REVENUES - :	\$0.00	\$559.75	\$1,630.16	\$0.00	(\$1,630.16)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
472-00-5390	DISTRIBUTIONS	\$0.00	\$559.75	\$1,630.16	\$0.00	(\$1,630.16)	
	Subtotal Non-Departmental:	\$0.00	\$559.75	\$1,630.16	\$0.00	(\$1,630.16)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$559.75	\$1,630.16	\$0.00	(\$1,630.16)	0.00%
	YTD Revenue Less Expenses : OSAGE GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
476	<u>PAWNEE GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
476-00-4101	CURRENT TAX DIST	\$0.00	\$1,830.84	\$5,862.77	\$0.00	(\$5,862.77)	
476-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$16.84	\$48.10	\$0.00	(\$48.10)	
476-00-4103	RV TAX DIST	\$0.00	\$0.33	\$0.51	\$0.00	(\$0.51)	
476-00-4104	DELINQ P.P. DIST	\$0.00	\$0.73	\$0.73	\$0.00	(\$0.73)	
476-00-4105	DELINQ R.E. DIST	\$0.00	\$7.52	\$12.75	\$0.00	(\$12.75)	
476-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$3.74	\$14.37	\$0.00	(\$14.37)	
	Subtotal Non-Departmental:	\$0.00	\$1,860.00	\$5,939.23	\$0.00	(\$5,939.23)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,860.00	\$5,939.23	\$0.00	(\$5,939.23)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
476-00-5390	DISTRIBUTIONS	\$0.00	\$1,860.00	\$5,939.23	\$0.00	(\$5,939.23)	
	Subtotal Non-Departmental:	\$0.00	\$1,860.00	\$5,939.23	\$0.00	(\$5,939.23)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,860.00	\$5,939.23	\$0.00	(\$5,939.23)	0.00%
	YTD Revenue Less Expenses : PAWNEE GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
478	<u>PAWNEE CEMETERY</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
478-00-4101	CURRENT TAX DIST	\$0.00	\$612.28	\$1,917.33	\$0.00	(\$1,917.33)	
478-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$334.48	\$546.91	\$0.00	(\$546.91)	
478-00-4103	RV TAX DIST	\$0.00	\$6.64	\$7.55	\$0.00	(\$7.55)	
478-00-4104	DELINQ P.P. DIST	\$0.00	\$2.93	\$2.93	\$0.00	(\$2.93)	
478-00-4105	DELINQ R.E. DIST	\$0.00	\$24.57	\$40.87	\$0.00	(\$40.87)	
478-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$16.42	\$68.82	\$0.00	(\$68.82)	
	Subtotal Non-Departmental:	\$0.00	\$997.32	\$2,584.41	\$0.00	(\$2,584.41)	0.00%
	TOTAL REVENUES - :	\$0.00	\$997.32	\$2,584.41	\$0.00	(\$2,584.41)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
478-00-5390	DISTRIBUTIONS	\$0.00	\$997.32	\$2,584.41	\$0.00	(\$2,584.41)	
	Subtotal Non-Departmental:	\$0.00	\$997.32	\$2,584.41	\$0.00	(\$2,584.41)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$997.32	\$2,584.41	\$0.00	(\$2,584.41)	0.00%
	YTD Revenue Less Expenses : PAWNEE CEMETERY			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

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 : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
482	<u>SCOTT CEMETERY</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
482-00-4010	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	\$3,071.86	\$8,487.47	\$0.00	(\$8,487.47)	
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	\$20.60	\$47.90	\$0.00	(\$47.90)	
482-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$7.04	\$41.16	\$0.00	(\$41.16)	
	Subtotal Non-Departmental:	\$0.00	\$3,099.50	\$8,705.53	\$0.00	(\$8,705.53)	0.00%
	TOTAL REVENUES - :	\$0.00	\$3,099.50	\$8,705.53	\$0.00	(\$8,705.53)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
482-00-5390	DISTRIBUTIONS	\$0.00	\$3,099.50	\$8,705.53	\$0.00	(\$8,705.53)	
	Subtotal Non-Departmental:	\$0.00	\$3,099.50	\$8,705.53	\$0.00	(\$8,705.53)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$3,099.50	\$8,705.53	\$0.00	(\$8,705.53)	0.00%
	YTD Revenue Less Expenses : SCOTT CEMETERY			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
484	<u>TIMBERHILL GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
484-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.64	\$0.64	\$0.00	(\$0.64)	
484-00-4101	CURRENT TAX DIST	\$0.00	\$90.86	\$296.06	\$0.00	(\$296.06)	
484-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$10.52	\$17.08	\$0.00	(\$17.08)	
484-00-4103	RV TAX DIST	\$0.00	\$0.17	\$0.17	\$0.00	(\$0.17)	
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	\$0.64	\$3.09	\$0.00	(\$3.09)	
484-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.29	\$2.63	\$0.00	(\$2.63)	
	Subtotal Non-Departmental:	\$0.00	\$103.12	\$319.71	\$0.00	(\$319.71)	0.00%
	TOTAL REVENUES - :	\$0.00	\$103.12	\$319.71	\$0.00	(\$319.71)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
484-00-5390	DISTRIBUTIONS	\$0.00	\$103.12	\$319.71	\$0.00	(\$319.71)	
	Subtotal Non-Departmental:	\$0.00	\$103.12	\$319.71	\$0.00	(\$319.71)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$103.12	\$319.71	\$0.00	(\$319.71)	0.00%
	YTD Revenue Less Expenses : TIMBERHILL GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
488	<u>AVONDALE</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
488-00-4101	CURRENT TAX DIST	\$0.00	\$445.67	\$1,445.13	\$0.00	(\$1,445.13)	
488-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$15.48	\$35.79	\$0.00	(\$35.79)	
488-00-4103	RV TAX DIST	\$0.00	\$0.89	\$0.89	\$0.00	(\$0.89)	
488-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$2.09	\$0.00	(\$2.09)	
	Subtotal Non-Departmental:	\$0.00	\$462.04	\$1,483.90	\$0.00	(\$1,483.90)	0.00%
	TOTAL REVENUES - :	\$0.00	\$462.04	\$1,483.90	\$0.00	(\$1,483.90)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
488-00-5390	DISTRIBUTIONS	\$0.00	\$462.04	\$1,483.90	\$0.00	(\$1,483.90)	
	Subtotal Non-Departmental:	\$0.00	\$462.04	\$1,483.90	\$0.00	(\$1,483.90)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$462.04	\$1,483.90	\$0.00	(\$1,483.90)	0.00%
	YTD Revenue Less Expenses : AVONDALE			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
490	<u>BARNESVILLE</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
490-00-4101	CURRENT TAX DIST	\$0.00	\$914.87	\$3,004.98	\$0.00	(\$3,004.98)	
490-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$96.80	\$123.65	\$0.00	(\$123.65)	
490-00-4103	RV TAX DIST	\$0.00	\$4.41	\$4.41	\$0.00	(\$4.41)	
490-00-4105	DELINQ R.E. DIST	\$0.00	\$39.48	\$39.48	\$0.00	(\$39.48)	
490-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$6.67	\$34.90	\$0.00	(\$34.90)	
	Subtotal Non-Departmental:	\$0.00	\$1,062.23	\$3,207.42	\$0.00	(\$3,207.42)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,062.23	\$3,207.42	\$0.00	(\$3,207.42)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
490-00-5390	DISTRIBUTIONS	\$0.00	\$1,062.23	\$3,207.42	\$0.00	(\$3,207.42)	
	Subtotal Non-Departmental:	\$0.00	\$1,062.23	\$3,207.42	\$0.00	(\$3,207.42)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,062.23	\$3,207.42	\$0.00	(\$3,207.42)	0.00%
	YTD Revenue Less Expenses : BARNESVILLE			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
492	<u>CENTERVILLE-WEST PLAINS</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
492-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$3.63	\$7.26	\$0.00	(\$7.26)	
492-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$3.78	\$50.60	\$0.00	(\$50.60)	
492-00-4101	CURRENT TAX DIST	\$0.00	\$2,245.40	\$8,370.09	\$0.00	(\$8,370.09)	
492-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$438.86	\$725.72	\$0.00	(\$725.72)	
492-00-4103	RV TAX DIST	\$0.00	\$8.06	\$11.87	\$0.00	(\$11.87)	
492-00-4104	DELINQ P.P. DIST	\$0.00	\$1.44	\$1.44	\$0.00	(\$1.44)	
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	\$48.96	\$185.94	\$0.00	(\$185.94)	
	Subtotal Non-Departmental:	\$0.00	\$2,750.13	\$9,432.35	\$0.00	(\$9,432.35)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,750.13	\$9,432.35	\$0.00	(\$9,432.35)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
492-00-5390	DISTRIBUTIONS	\$0.00	\$2,750.13	\$9,432.35	\$0.00	(\$9,432.35)	
	Subtotal Non-Departmental:	\$0.00	\$2,750.13	\$9,432.35	\$0.00	(\$9,432.35)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$2,750.13	\$9,432.35	\$0.00	(\$9,432.35)	0.00%
	YTD Revenue Less Expenses : CENTERVILLE-WEST PLAINS			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
494	<u>CHAPEL GROVE</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
494-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$4.20	\$4.20	\$0.00	(\$4.20)	
494-00-4101	CURRENT TAX DIST	\$0.00	\$915.14	\$2,412.12	\$0.00	(\$2,412.12)	
494-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$69.97	\$107.03	\$0.00	(\$107.03)	
494-00-4103	RV TAX DIST	\$0.00	\$3.00	\$3.00	\$0.00	(\$3.00)	
494-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$1.15	\$5.65	\$0.00	(\$5.65)	
	Subtotal Non-Departmental:	\$0.00	\$993.46	\$2,532.00	\$0.00	(\$2,532.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$993.46	\$2,532.00	\$0.00	(\$2,532.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
494-00-5390	DISTRIBUTIONS	\$0.00	\$993.46	\$2,532.00	\$0.00	(\$2,532.00)	
	Subtotal Non-Departmental:	\$0.00	\$993.46	\$2,532.00	\$0.00	(\$2,532.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$993.46	\$2,532.00	\$0.00	(\$2,532.00)	0.00%
	YTD Revenue Less Expenses : CHAPEL GROVE			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
496	<u>CLARKSBURG</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
496-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$3.96	\$3.96	\$0.00	(\$3.96)	
496-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$3.78	\$4.85	\$0.00	(\$4.85)	
496-00-4101	CURRENT TAX DIST	\$0.00	\$2,765.24	\$7,261.38	\$0.00	(\$7,261.38)	
496-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$141.13	\$252.53	\$0.00	(\$252.53)	
496-00-4103	RV TAX DIST	\$0.00	\$3.85	\$8.66	\$0.00	(\$8.66)	
496-00-4104	DELINQ P.P. DIST	\$0.00	\$1.86	\$1.86	\$0.00	(\$1.86)	
496-00-4105	DELINQ R.E. DIST	\$0.00	\$59.37	\$144.87	\$0.00	(\$144.87)	
496-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$1.79	\$39.41	\$0.00	(\$39.41)	
	Subtotal Non-Departmental:	\$0.00	\$2,980.98	\$7,717.52	\$0.00	(\$7,717.52)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,980.98	\$7,717.52	\$0.00	(\$7,717.52)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
496-00-5390	DISTRIBUTIONS	\$0.00	\$2,980.98	\$7,717.52	\$0.00	(\$7,717.52)	
	Subtotal Non-Departmental:	\$0.00	\$2,980.98	\$7,717.52	\$0.00	(\$7,717.52)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$2,980.98	\$7,717.52	\$0.00	(\$7,717.52)	0.00%
	YTD Revenue Less Expenses : CLARKSBURG			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
498	<u>DAYTON</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
498-00-4010	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	\$614.83	\$1,901.30	\$0.00	(\$1,901.30)	
498-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$59.44	\$84.31	\$0.00	(\$84.31)	
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	\$0.21	\$1.64	\$0.00	(\$1.64)	
	Subtotal Non-Departmental:	\$0.00	\$674.48	\$1,995.72	\$0.00	(\$1,995.72)	0.00%
	TOTAL REVENUES - :	\$0.00	\$674.48	\$1,995.72	\$0.00	(\$1,995.72)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
498-00-5390	DISTRIBUTIONS	\$0.00	\$674.48	\$1,995.72	\$0.00	(\$1,995.72)	
	Subtotal Non-Departmental:	\$0.00	\$674.48	\$1,995.72	\$0.00	(\$1,995.72)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$674.48	\$1,995.72	\$0.00	(\$1,995.72)	0.00%
	YTD Revenue Less Expenses : DAYTON			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
500	<u>GLENDAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
500-00-4101	CURRENT TAX DIST	\$0.00	\$1,503.89	\$4,338.20	\$0.00	(\$4,338.20)	
500-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$101.33	\$202.71	\$0.00	(\$202.71)	
500-00-4103	RV TAX DIST	\$0.00	\$0.87	\$0.87	\$0.00	(\$0.87)	
500-00-4105	DELINQ R.E. DIST	\$0.00	\$3.25	\$5.44	\$0.00	(\$5.44)	
500-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$16.06	\$69.03	\$0.00	(\$69.03)	
	Subtotal Non-Departmental:	\$0.00	\$1,625.40	\$4,616.25	\$0.00	(\$4,616.25)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,625.40	\$4,616.25	\$0.00	(\$4,616.25)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
500-00-5390	DISTRIBUTIONS	\$0.00	\$1,625.40	\$4,616.25	\$0.00	(\$4,616.25)	
	Subtotal Non-Departmental:	\$0.00	\$1,625.40	\$4,616.25	\$0.00	(\$4,616.25)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,625.40	\$4,616.25	\$0.00	(\$4,616.25)	0.00%
	YTD Revenue Less Expenses : GLENDALE			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
502	<u>LATH BRANCH</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
502-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$17.07	\$59.83	\$0.00	(\$59.83)	
502-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$2.89	\$27.16	\$0.00	(\$27.16)	
502-00-4101	CURRENT TAX DIST	\$0.00	\$1,437.92	\$4,355.04	\$0.00	(\$4,355.04)	
502-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$293.62	\$432.85	\$0.00	(\$432.85)	
502-00-4103	RV TAX DIST	\$0.00	\$7.43	\$8.46	\$0.00	(\$8.46)	
502-00-4105	DELINQ R.E. DIST	\$0.00	\$8.53	\$10.33	\$0.00	(\$10.33)	
502-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$10.77	\$52.98	\$0.00	(\$52.98)	
	Subtotal Non-Departmental:	\$0.00	\$1,778.23	\$4,946.65	\$0.00	(\$4,946.65)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,778.23	\$4,946.65	\$0.00	(\$4,946.65)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
502-00-5390	DISTRIBUTIONS	\$0.00	\$1,778.23	\$4,946.65	\$0.00	(\$4,946.65)	
	Subtotal Non-Departmental:	\$0.00	\$1,778.23	\$4,946.65	\$0.00	(\$4,946.65)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,778.23	\$4,946.65	\$0.00	(\$4,946.65)	0.00%
	YTD Revenue Less Expenses : LATH BRANCH			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

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AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
504	MAPLE GROVE						
	<u>REVENUES</u>						
00	Non-Departmental						
504-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$4.23	\$5.20	\$0.00	(\$5.20)	
504-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$18.01	\$18.01	\$0.00	(\$18.01)	
504-00-4101	CURRENT TAX DIST	\$0.00	\$1,234.17	\$3,441.55	\$0.00	(\$3,441.55)	
504-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$126.53	\$202.42	\$0.00	(\$202.42)	
504-00-4103	RV TAX DIST	\$0.00	(\$0.59)	\$1.32	\$0.00	(\$1.32)	
504-00-4104	DELINQ P.P. DIST	\$0.00	\$2.09	\$1.55	\$0.00	(\$1.55)	
504-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$11.61	\$29.36	\$0.00	(\$29.36)	
	Subtotal Non-Departmental:	\$0.00	\$1,396.05	\$3,699.41	\$0.00	(\$3,699.41)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,396.05	\$3,699.41	\$0.00	(\$3,699.41)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
504-00-5390	DISTRIBUTIONS	\$0.00	\$1,396.05	\$3,699.41	\$0.00	(\$3,699.41)	
	Subtotal Non-Departmental:	\$0.00	\$1,396.05	\$3,699.41	\$0.00	(\$3,699.41)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,396.05	\$3,699.41	\$0.00	(\$3,699.41)	0.00%
	YTD Revenue Less Expenses : MAPLE GROVE			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

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AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
506	OSAGA						
	<u>REVENUES</u>						
00	Non-Departmental						
506-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.39	\$0.78	\$0.00	(\$0.78)	
506-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$4.50	\$5.09	\$0.00	(\$5.09)	
506-00-4101	CURRENT TAX DIST	\$0.00	\$614.45	\$1,753.81	\$0.00	(\$1,753.81)	
506-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$61.36	\$103.36	\$0.00	(\$103.36)	
506-00-4103	RV TAX DIST	\$0.00	\$1.04	\$2.29	\$0.00	(\$2.29)	
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	\$5.58	\$7.01	\$0.00	(\$7.01)	
506-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$3.94	\$12.52	\$0.00	(\$12.52)	
	Subtotal Non-Departmental:	\$0.00	\$691.26	\$1,885.27	\$0.00	(\$1,885.27)	0.00%
	TOTAL REVENUES - :	\$0.00	\$691.26	\$1,885.27	\$0.00	(\$1,885.27)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
506-00-5390	DISTRIBUTIONS	\$0.00	\$691.26	\$1,885.27	\$0.00	(\$1,885.27)	
	Subtotal Non-Departmental:	\$0.00	\$691.26	\$1,885.27	\$0.00	(\$1,885.27)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$691.26	\$1,885.27	\$0.00	(\$1,885.27)	0.00%
	YTD Revenue Less Expenses : OSAGA			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
508	<u>PLEASANT VIEW</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
508-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$4.32	\$4.79	\$0.00	(\$4.79)	
508-00-4101	CURRENT TAX DIST	\$0.00	\$2,090.53	\$5,198.95	\$0.00	(\$5,198.95)	
508-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$95.18	\$294.00	\$0.00	(\$294.00)	
508-00-4103	RV TAX DIST	\$0.00	\$2.68	\$2.68	\$0.00	(\$2.68)	
508-00-4105	DELINQ R.E. DIST	\$0.00	\$22.73	\$26.43	\$0.00	(\$26.43)	
508-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$15.70	\$34.93	\$0.00	(\$34.93)	
	Subtotal Non-Departmental:	\$0.00	\$2,231.14	\$5,561.78	\$0.00	(\$5,561.78)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,231.14	\$5,561.78	\$0.00	(\$5,561.78)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
508-00-5390	DISTRIBUTIONS	\$0.00	\$2,231.14	\$5,561.78	\$0.00	(\$5,561.78)	
	Subtotal Non-Departmental:	\$0.00	\$2,231.14	\$5,561.78	\$0.00	(\$5,561.78)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$2,231.14	\$5,561.78	\$0.00	(\$5,561.78)	0.00%
	YTD Revenue Less Expenses : PLEASANT VIEW			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
510	<u>ROSEDALE</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
510-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$1.71	\$1.71	\$0.00	(\$1.71)	
510-00-4101	CURRENT TAX DIST	\$0.00	\$1,219.99	\$3,810.87	\$0.00	(\$3,810.87)	
510-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$91.65	\$169.19	\$0.00	(\$169.19)	
510-00-4103	RV TAX DIST	\$0.00	\$1.40	\$2.94	\$0.00	(\$2.94)	
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	\$5.58	\$30.21	\$0.00	(\$30.21)	
	Subtotal Non-Departmental:	\$0.00	\$1,320.33	\$4,025.35	\$0.00	(\$4,025.35)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,320.33	\$4,025.35	\$0.00	(\$4,025.35)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
510-00-5390	DISTRIBUTIONS	\$0.00	\$1,320.33	\$4,025.35	\$0.00	(\$4,025.35)	
	Subtotal Non-Departmental:	\$0.00	\$1,320.33	\$4,025.35	\$0.00	(\$4,025.35)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,320.33	\$4,025.35	\$0.00	(\$4,025.35)	0.00%
	YTD Revenue Less Expenses : ROSEDALE			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
512	<u>TWEEDY</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
512-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$3.29	\$3.29	\$0.00	(\$3.29)	
512-00-4101	CURRENT TAX DIST	\$0.00	\$1,044.37	\$2,960.54	\$0.00	(\$2,960.54)	
512-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$8.29	\$59.90	\$0.00	(\$59.90)	
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	\$2.29	\$23.61	\$0.00	(\$23.61)	
	Subtotal Non-Departmental:	\$0.00	\$1,058.24	\$3,048.07	\$0.00	(\$3,048.07)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,058.24	\$3,048.07	\$0.00	(\$3,048.07)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
512-00-5390	DISTRIBUTIONS	\$0.00	\$1,058.24	\$3,048.07	\$0.00	(\$3,048.07)	
	Subtotal Non-Departmental:	\$0.00	\$1,058.24	\$3,048.07	\$0.00	(\$3,048.07)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,058.24	\$3,048.07	\$0.00	(\$3,048.07)	0.00%
	YTD Revenue Less Expenses : TWEEDY			\$0.00			

Revenue and Expense Report

Bourbon County

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FUND: All

DEPT: All

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AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
514	<u>WEST LIBERTY</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
514-00-4101	CURRENT TAX DIST	\$0.00	\$1,145.24	\$3,800.63	\$0.00	(\$3,800.63)	
514-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$122.77	\$158.27	\$0.00	(\$158.27)	
514-00-4103	RV TAX DIST	\$0.00	\$1.48	\$1.48	\$0.00	(\$1.48)	
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	\$6.03	\$14.65	\$0.00	(\$14.65)	
	Subtotal Non-Departmental:	\$0.00	\$1,275.52	\$3,990.85	\$0.00	(\$3,990.85)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,275.52	\$3,990.85	\$0.00	(\$3,990.85)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
514-00-5390	DISTRIBUTIONS	\$0.00	\$1,275.52	\$3,990.85	\$0.00	(\$3,990.85)	
	Subtotal Non-Departmental:	\$0.00	\$1,275.52	\$3,990.85	\$0.00	(\$3,990.85)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,275.52	\$3,990.85	\$0.00	(\$3,990.85)	0.00%
	YTD Revenue Less Expenses : WEST LIBERTY			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
516	<u>ZION</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
516-00-4101	CURRENT TAX DIST	\$0.00	\$340.85	\$1,369.23	\$0.00	(\$1,369.23)	
516-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$18.91	\$21.20	\$0.00	(\$21.20)	
516-00-4103	RV TAX DIST	\$0.00	\$0.32	\$1.33	\$0.00	(\$1.33)	
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	\$9.50	\$19.56	\$0.00	(\$19.56)	
	Subtotal Non-Departmental:	\$0.00	\$369.58	\$1,415.32	\$0.00	(\$1,415.32)	0.00%
	TOTAL REVENUES - :	\$0.00	\$369.58	\$1,415.32	\$0.00	(\$1,415.32)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
516-00-5390	DISTRIBUTIONS	\$0.00	\$369.58	\$1,415.32	\$0.00	(\$1,415.32)	
	Subtotal Non-Departmental:	\$0.00	\$369.58	\$1,415.32	\$0.00	(\$1,415.32)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$369.58	\$1,415.32	\$0.00	(\$1,415.32)	0.00%
	YTD Revenue Less Expenses : ZION			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2026

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2026

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
518	<u>TIMBERHILL CEMETERY</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
518-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$12.10	\$12.10	\$0.00	(\$12.10)	
518-00-4101	CURRENT TAX DIST	\$0.00	\$1,572.38	\$5,165.92	\$0.00	(\$5,165.92)	
518-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$169.40	\$276.01	\$0.00	(\$276.01)	
518-00-4103	RV TAX DIST	\$0.00	\$2.99	\$2.99	\$0.00	(\$2.99)	
518-00-4105	DELINQ R.E. DIST	\$0.00	\$12.54	\$47.76	\$0.00	(\$47.76)	
518-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$3.94	\$35.94	\$0.00	(\$35.94)	
	Subtotal Non-Departmental:	\$0.00	\$1,773.35	\$5,540.72	\$0.00	(\$5,540.72)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,773.35	\$5,540.72	\$0.00	(\$5,540.72)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
518-00-5390	DISTRIBUTIONS	\$0.00	\$1,773.35	\$5,540.72	\$0.00	(\$5,540.72)	
	Subtotal Non-Departmental:	\$0.00	\$1,773.35	\$5,540.72	\$0.00	(\$5,540.72)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,773.35	\$5,540.72	\$0.00	(\$5,540.72)	0.00%
	YTD Revenue Less Expenses : TIMBERHILL CEMETERY			\$0.00			

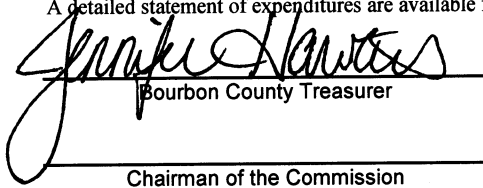
Bourbon County Quarterly Treasurer Report
For the Period 04/01/2026-06/30/2026

Description	Beg Bal	Receipt	Expenses	End Bal
001 - GENERAL FUND	\$ 932,445.72	\$ 915,973.78	\$ (737,378.44)	\$ 1,111,041.06
014 - ATTORNEY TRUST FUND	\$ 1,929.10	\$ -	\$ -	\$ 1,929.10
016 - APPRAISERS	\$ 80,807.64	\$ 84,900.84	\$ (55,619.56)	\$ 110,088.92
017 - APPRAISER - RESERVE FUND	\$ 20,788.64	\$ -	\$ -	\$ 20,788.64
024 - BRIDGE & CULVERT	\$ 5,882.64	\$ 1,152.65	\$ (1,002.77)	\$ 6,032.52
026 - COMP EQUIP RESERVE FUND	\$ 33,466.64	\$ -	\$ -	\$ 33,466.64
027 - GENERAL EQUIPMENT RESERVE FUND	\$ 42,234.61	\$ -	\$ (2,471.00)	\$ 39,763.61
052 - COUNTY TREASURER MOTOR FUND	\$ 29,065.14	\$ 30,762.24	\$ (27,751.27)	\$ 32,076.11
053 - RESERVE FUND - COUNTY ATTORNEY	\$ 11,170.87	\$ -	\$ -	\$ 11,170.87
056 - DELINQ PP TAX	\$ 794.67	\$ 1,471.26	\$ (1,359.51)	\$ 906.42
058 - DELINQ R.E. SALES	\$ 127,497.97	\$ -	\$ -	\$ 127,497.97
060 - DIVERSION APPLICATION FEE FUND	\$ 49,544.30	\$ -	\$ (64.66)	\$ 49,479.64
062 - ELECTION	\$ 57,436.54	\$ 44,107.59	\$ (25,743.55)	\$ 75,800.58
063 - ELECTION RESERVE FUND	\$ 293.00	\$ -	\$ -	\$ 293.00
064 - EMPLOYEE BENEFIT	\$ 1,263,013.98	\$ 872,415.91	\$ (728,578.93)	\$ 1,406,850.96
070 - EXCISE TAX	\$ 3,516.56	\$ 1,494.40	\$ -	\$ 5,010.96
072 - SOUTHWIND EXTENSION DISTRICT	\$ -	\$ 77,624.36	\$ (77,624.36)	\$ -
078 - FIRE DIST 2	\$ -	\$ 12,045.21	\$ (12,045.21)	\$ -
080 - FIRE DIST 3	\$ -	\$ 107,351.36	\$ (107,351.36)	\$ -
082 - FIRE DIST 4	\$ -	\$ -	\$ -	\$ -
084 - FIRE DIST 5	\$ -	\$ 47,867.42	\$ (47,867.42)	\$ -
090 - GAME LICENSE	\$ 437.00	\$ 1,189.00	\$ (1,189.00)	\$ 437.00
092 - HERITAGE TRUST FUND	\$ 20,985.00	\$ 2,358.00	\$ -	\$ 23,343.00
093 - ROD-TECH FUND	\$ 64,441.44	\$ 4,716.00	\$ (5,514.77)	\$ 63,642.67
094 - TREASURER - TECH FUND	\$ 18,606.11	\$ 1,179.00	\$ (1,134.69)	\$ 18,650.42
095 - CLERK - TECH FUND	\$ 18,613.15	\$ 1,179.00	\$ (1,281.12)	\$ 18,511.03
097 - SPECIAL LAW ENFORCEMENT	\$ 69,662.69	\$ 7,080.00	\$ (7,025.72)	\$ 69,716.97
100 - INSUFFICIENT FUND CHECKS	\$ (27,215.62)	\$ 17,244.09	\$ (5,522.04)	\$ (15,493.57)
102 - ISOLATED & COMP TAX	\$ 264,148.14	\$ 369,811.86	\$ (391,107.71)	\$ 242,852.29
108 - LANDFILL	\$ 282,524.06	\$ 188,206.53	\$ (190,672.11)	\$ 280,058.48
114 - MENTAL HEALTH	\$ 27,454.31	\$ 4,022.63	\$ (27.53)	\$ 31,449.41
116 - MENTAL DISABILITY	\$ 18,053.87	\$ 18,395.09	\$ (14,330.40)	\$ 22,118.56
120 - COUNTY SHERIFF/CORRECTIONAL	\$ 689,392.42	\$ 773,101.88	\$ (682,077.63)	\$ 780,416.67
200 - NOXIOUS WEED	\$ 106,225.28	\$ 96,987.15	\$ (90,466.32)	\$ 112,746.11
202 - NOXIOUS WEED EQUIPMENT FUND	\$ 15,119.09	\$ -	\$ -	\$ 15,119.09
204 - PROSECUTOR TRAINING	\$ 17,646.87	\$ 313.06	\$ (50.00)	\$ 17,909.93
212 - R.E. REDEMPTIONS	\$ 147,812.37	\$ 74,139.29	\$ (78,031.37)	\$ 143,920.29
220 - ROAD AND BRIDGE	\$ 482,238.16	\$ 767,355.99	\$ (844,420.53)	\$ 405,173.62
222 - ROAD & BRIDGE SALES TAX FUND	\$ 889,046.02	\$ 383,934.56	\$ (378,390.92)	\$ 894,589.66
224 - ROAD & BRIDGE SP. IMPROVEMENT	\$ 665,455.21	\$ -	\$ (63,497.50)	\$ 601,957.71
225 - CAP IMP - ELM CREEK	\$ -	\$ -	\$ -	\$ -
226 - RV TAX	\$ 7,706.17	\$ 13,026.08	\$ (10,350.22)	\$ 10,382.03
228 - SEVERANCE TAX	\$ 518.41	\$ -	\$ -	\$ 518.41
234 - S.E.K. LIBRARY GENERAL	\$ -	\$ 37,337.60	\$ (37,337.60)	\$ -
236 - S.E.K. LIBRARY EMP BEN	\$ -	\$ 2,649.45	\$ (2,649.45)	\$ -
237 - SHERIFF FEDERAL FORFEIT FUND	\$ 25,142.47	\$ -	\$ -	\$ 25,142.47
238 - SPEC ALCOHOL & DRUG	\$ 681.13	\$ 21.47	\$ (1.15)	\$ 701.45
240 - SPECIAL BRIDGE	\$ 4,084.78	\$ 1,042.03	\$ (55.82)	\$ 5,070.99
244 - SPECIAL PARKS & RECR	\$ 874.93	\$ -	\$ -	\$ 874.93
246 - SPEC PROSECUTOR TRUST-FORFEITU	\$ 84,782.35	\$ -	\$ -	\$ 84,782.35
247 - SHERIFF'S TRUST-FORFEITURE	\$ 45.30	\$ -	\$ -	\$ 45.30
248 - SPECIAL ROAD MACHINERY	\$ 10,829.53	\$ -	\$ -	\$ 10,829.53
250 - STRAY ANIMAL	\$ 1,042.57	\$ -	\$ -	\$ 1,042.57
256 - STATE ED BUILDING	\$ -	\$ 49,769.40	\$ (49,769.40)	\$ -
257 - SHRF TRUST FORFEITURE 7/1/19	\$ 43,319.04	\$ 5,063.00	\$ (19,487.33)	\$ 28,894.71
258 - STATE INST BLDG.	\$ -	\$ 24,884.64	\$ (24,884.64)	\$ -
260 - STATE MOTOR FUND	\$ 13,291.75	\$ 219,908.27	\$ (219,428.93)	\$ 13,771.09
261 - STATE DRIVERS LICENSE FUND	\$ 667.00	\$ -	\$ -	\$ 667.00
262 - STATE MOTOR VEH INSP FEES	\$ 1,340.50	\$ -	\$ -	\$ 1,340.50

267 - NEIGHBORHOOD REVIT HOLDING FND	\$	41,284.41	\$	220,817.35	\$	(260,691.32)	\$	1,410.44
268 - TAX ACCOUNT	\$	474,289.44	\$	7,488,006.03	\$	(7,557,966.90)	\$	404,328.57
271 - REFIELD RURITAN FUND	\$	-	\$	-	\$	-	\$	-
274 - VEHICLE TAX	\$	381,202.42	\$	679,895.92	\$	(648,757.35)	\$	412,340.99
275 - COMMERCIAL VEHICLE FEES	\$	55,515.98	\$	10,665.86	\$	(35,120.91)	\$	31,060.93
276 - WATERSHED #98	\$	-	\$	8,580.86	\$	(8,580.86)	\$	-
278 - WATERSHED #102	\$	-	\$	41,434.60	\$	(41,434.60)	\$	-
280 - HOSPITAL DIST #1-LINN CO	\$	-	\$	-	\$	-	\$	-
282 - USD 234 GENERAL	\$	-	\$	539,850.06	\$	(539,850.06)	\$	-
284 - USD 234 EMP BEN	\$	-	\$	2,358.67	\$	(2,358.67)	\$	-
286 - USD 234 CAP OUTLAY	\$	-	\$	323,037.69	\$	(323,037.69)	\$	-
288 - USD 234 GEN SUPP	\$	-	\$	601,617.30	\$	(601,617.30)	\$	-
290 - USD 234 RECREATION	\$	-	\$	80,859.21	\$	(80,859.21)	\$	-
292 - USD 234 BOND & INT	\$	-	\$	395,319.52	\$	(395,319.52)	\$	-
294 - USD 235 GENERAL	\$	-	\$	101,637.14	\$	(101,637.14)	\$	-
296 - USD 235 GEN-SUPP	\$	-	\$	149,221.46	\$	(149,221.46)	\$	-
297 - USD 235 CAP OUTLAY	\$	-	\$	58,834.71	\$	(58,834.71)	\$	-
298 - USD 235 BOND & INT	\$	-	\$	22,767.90	\$	(22,767.90)	\$	-
300 - USD 248 GENERAL	\$	-	\$	692.53	\$	(692.53)	\$	-
302 - USD 248 GEN SUPP	\$	-	\$	909.67	\$	(909.67)	\$	-
304 - USD 248 PUB REC	\$	-	\$	54.57	\$	(54.57)	\$	-
306 - USD 248 BOND & INT	\$	-	\$	518.54	\$	(518.54)	\$	-
308 - USD 248 CAP OUTLAY	\$	-	\$	442.24	\$	(442.24)	\$	-
310 - USD 346 GENERAL	\$	-	\$	31,676.12	\$	(31,676.12)	\$	-
312 - USD 346 GEN SUPP	\$	-	\$	33,546.53	\$	(33,546.53)	\$	-
314 - USD 346 CAP OUTLAY	\$	-	\$	14,754.71	\$	(14,754.71)	\$	-
316 - USD 346 BOND & INT	\$	-	\$	15,096.38	\$	(15,096.38)	\$	-
320 - COMM COLLEGE GENERAL	\$	-	\$	1,489,523.35	\$	(1,489,523.35)	\$	-
330 - FT SCOTT GENERAL	\$	-	\$	741,597.99	\$	(741,597.99)	\$	-
334 - FT SCOTT LIBRARY	\$	-	\$	112,230.53	\$	(112,230.53)	\$	-
336 - FT SCOTT LIB EMP BEN	\$	-	\$	-	\$	-	\$	-
342 - FT SCOTT IND DEV	\$	-	\$	-	\$	-	\$	-
344 - FT SCOTT SPEC ASSESS	\$	-	\$	-	\$	-	\$	-
354 - FT SCOTT FIRE EQUIP	\$	-	\$	41,887.22	\$	(41,887.22)	\$	-
356 - FT SCOTT BOND & INT	\$	-	\$	189.57	\$	(189.57)	\$	-
358 - SEWER REPAYMENT-LAKE FT SCOTT	\$	10,978.58	\$	6,896.43	\$	-	\$	17,875.01
367 - NRP COUNTY FEE FUND	\$	-	\$	-	\$	-	\$	-
370 - BOND SALES TAX - COUNTY JAIL	\$	2,064,488.17	\$	261,372.35	\$	(36,001.62)	\$	2,289,858.90
374 - BLUE CROSS BLUE SHEILD	\$	-	\$	-	\$	-	\$	-
375 - AMBULANCE SERVICE	\$	105,908.74	\$	315,004.88	\$	(287,924.95)	\$	132,988.67
377 - EMS EQUIPMENT RESERVE FUND	\$	-	\$	-	\$	-	\$	-
384 - ARPA	\$	-	\$	-	\$	-	\$	-
385 - MERCY MEDICAL BUILDING	\$	23,474.53	\$	-	\$	-	\$	23,474.53
387 - ADDICTION SETTLEMENT FUND	\$	68,631.65	\$	3,171.27	\$	(729.64)	\$	71,073.28
396 - REGISTERED OFFENDER TECH FEE	\$	-	\$	-	\$	-	\$	-
397 - CONCEAL CARRY ACCOUNT	\$	3,632.33	\$	130.00	\$	-	\$	3,762.33
398 - OFFENDER REGISTRATION	\$	49,306.65	\$	2,020.00	\$	(393.98)	\$	50,932.67
399 - EMERGENCY SERVICES SALES TAX	\$	173,383.75	\$	163,357.74	\$	(280,602.05)	\$	56,139.44
400 - BRONSON GENERAL	\$	-	\$	13,821.11	\$	(13,821.11)	\$	-
408 - BRONSON LIBRARY	\$	-	\$	3,002.86	\$	(3,002.86)	\$	-
414 - FULTON GENERAL	\$	-	\$	10,145.75	\$	(10,145.75)	\$	-
418 - FULTON BOND & INT	\$	-	\$	-	\$	-	\$	-
420 - MAPLETON GENERAL	\$	-	\$	626.51	\$	(626.51)	\$	-
422 - REDFIELD GENERAL	\$	-	\$	2,797.38	\$	(2,797.38)	\$	-
431 - REDFIELD - SEWER	\$	-	\$	-	\$	-	\$	-
432 - UNIONTOWN GENERAL	\$	-	\$	15,602.18	\$	(15,602.18)	\$	-
441 - UNIONTOWN - SPECIAL ASSMT	\$	-	\$	-	\$	-	\$	-
442 - DRYWOOD GENERAL	\$	-	\$	3,094.96	\$	(3,094.96)	\$	-
444 - DRYWOOD LIGHT DIST	\$	-	\$	333.35	\$	(333.35)	\$	-
446 - FRANKLIN GENERAL	\$	-	\$	2,036.85	\$	(2,036.85)	\$	-
450 - FREEDOM GENERAL	\$	-	\$	456.72	\$	(456.72)	\$	-
452 - MARION GENERAL	\$	-	\$	9,384.11	\$	(9,384.11)	\$	-
466 - MARMATON GENERAL	\$	-	\$	0.72	\$	(0.72)	\$	-

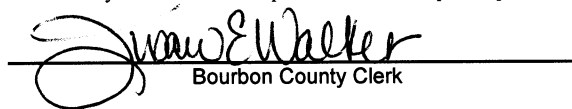
468 - MARMATON CEMETERY	\$	-	\$	3,038.15	\$	(3,038.15)	\$	-
470 - MILLCREEK GENERAL	\$	-	\$	940.04	\$	(940.04)	\$	-
472 - OSAGE GENERAL	\$	-	\$	559.75	\$	(559.75)	\$	-
476 - PAWNEE GENERAL	\$	-	\$	1,860.00	\$	(1,860.00)	\$	-
478 - PAWNEE CEMETERY	\$	-	\$	997.32	\$	(997.32)	\$	-
480 - SCOTT GENERAL	\$	-	\$	-	\$	-	\$	-
482 - SCOTT CEMETERY	\$	-	\$	3,099.50	\$	(3,099.50)	\$	-
484 - TIMBERHILL GENERAL	\$	-	\$	103.12	\$	(103.12)	\$	-
488 - AVONDALE	\$	-	\$	462.04	\$	(462.04)	\$	-
490 - BARNESVILLE	\$	-	\$	1,062.23	\$	(1,062.23)	\$	-
492 - CENTERVILLE-WEST PLAINS	\$	-	\$	2,750.13	\$	(2,750.13)	\$	-
494 - CHAPEL GROVE	\$	-	\$	993.46	\$	(993.46)	\$	-
496 - CLARKSBURG	\$	-	\$	2,980.98	\$	(2,980.98)	\$	-
498 - DAYTON	\$	-	\$	674.48	\$	(674.48)	\$	-
500 - GLENDALE	\$	-	\$	1,704.52	\$	(1,704.52)	\$	-
502 - LATH BRANCH	\$	-	\$	1,778.23	\$	(1,778.23)	\$	-
504 - MAPLE GROVE	\$	-	\$	1,396.64	\$	(1,396.64)	\$	-
506 - OSAGA	\$	-	\$	691.26	\$	(691.26)	\$	-
508 - PLEASANT VIEW	\$	-	\$	2,231.14	\$	(2,231.14)	\$	-
510 - ROSEDALE	\$	-	\$	1,320.33	\$	(1,320.33)	\$	-
512 - TWEEDY	\$	-	\$	1,058.24	\$	(1,058.24)	\$	-
514 - WEST LIBERTY	\$	-	\$	1,275.52	\$	(1,275.52)	\$	-
516 - ZION	\$	-	\$	369.58	\$	(369.58)	\$	-
518 - TIMBERHILL CEMETERY	\$	-	\$	1,773.35	\$	(1,773.35)	\$	-
	\$	10,076,956.17	\$	19,316,481.50	\$	(18,954,812.24)	\$	10,438,625.43

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



 Bourbon County Treasurer

 Chairman of the Commission



 Bourbon County Clerk

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:	6/30/2026
	Include Pri Yr Liabilities?	NO	To Period:	6	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	\$915,973.78	(\$737,378.44)	\$0.00	\$1,111,041.06
060 - DIVERSION APPLICATION FEE FU	\$49,544.30	\$0.00	(\$64.66)	\$0.00	\$49,479.64
100 - INSUFFICIENT FUND CHECKS	(\$27,215.62)	\$17,244.09	(\$5,522.04)	\$0.00	(\$15,493.57)
* Fund Type Total *	\$954,774.40	\$933,217.87	(\$742,965.14)	\$0.00	\$1,145,027.13
Special Purpose Funds (02)					
016 - APPRAISERS	\$80,807.64	\$84,900.84	(\$55,619.56)	\$0.00	\$110,088.92
017 - APPRAISER - RESERVE FUND	\$20,788.64	\$0.00	\$0.00	\$0.00	\$20,788.64
024 - BRIDGE & CULVERT	\$5,882.64	\$1,152.65	(\$1,002.77)	\$0.00	\$6,032.52
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	(\$2,471.00)	\$0.00	\$39,763.61
052 - COUNTY TREASURER MOTOR FUN	\$29,065.14	\$30,762.24	(\$27,751.27)	\$0.00	\$32,076.11
053 - RESERVE FUND - COUNTY ATTOR	\$11,170.87	\$0.00	\$0.00	\$0.00	\$11,170.87
062 - ELECTION	\$57,436.54	\$44,107.59	(\$25,743.55)	\$0.00	\$75,800.58
063 - ELECTION RESERVE FUND	\$293.00	\$0.00	\$0.00	\$0.00	\$293.00
064 - EMPLOYEE BENEFIT	\$1,263,013.98	\$872,415.91	(\$728,578.93)	\$0.00	\$1,406,850.96
093 - ROD-TECH FUND	\$64,441.44	\$4,716.00	(\$5,514.77)	\$0.00	\$63,642.67
094 - TREASURER - TECH FUND	\$18,606.11	\$1,179.00	(\$1,134.69)	\$0.00	\$18,650.42
095 - CLERK - TECH FUND	\$18,613.15	\$1,179.00	(\$1,281.12)	\$0.00	\$18,511.03
097 - SPECIAL LAW ENFORCEMENT	\$69,662.69	\$7,080.00	(\$7,025.72)	\$0.00	\$69,716.97
114 - MENTAL HEALTH	\$27,454.31	\$4,022.63	(\$27.53)	\$0.00	\$31,449.41
116 - MENTAL DISABILITY	\$18,053.87	\$18,395.09	(\$14,330.40)	\$0.00	\$22,118.56
120 - COUNTY SHERIFF/CORRECTIONA	\$689,392.42	\$773,101.88	(\$682,077.63)	\$0.00	\$780,416.67
200 - NOXIOUS WEED	\$106,225.28	\$96,987.15	(\$90,466.32)	\$0.00	\$112,746.11
202 - NOXIOUS WEED EQUIPMENT FUN	\$15,119.09	\$0.00	\$0.00	\$0.00	\$15,119.09
220 - ROAD AND BRIDGE	\$482,238.16	\$767,355.99	(\$844,420.53)	\$0.00	\$405,173.62
222 - ROAD & BRIDGE SALES TAX FUND	\$889,046.02	\$383,934.56	(\$378,390.92)	\$0.00	\$894,589.66

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:	6/30/2026
	Include Pri Yr Liabilities?	NO	To Period:	6	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	(\$63,497.50)	\$0.00	\$601,957.71
225 - CAP IMP - ELM CREEK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - SPEC ALCOHOL & DRUG	\$681.13	\$21.47	(\$1.15)	\$0.00	\$701.45
240 - SPECIAL BRIDGE	\$4,084.78	\$1,042.03	(\$55.82)	\$0.00	\$5,070.99
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	\$261,372.35	(\$36,001.62)	\$0.00	\$2,289,858.90
374 - BLUE CROSS BLUE SHEILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375 - AMBULANCE SERVICE	\$105,908.74	\$315,004.88	(\$287,924.95)	\$0.00	\$132,988.67
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	\$3,171.27	(\$729.64)	\$0.00	\$71,073.28
396 - REGISTERED OFFENDER TECH FE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
397 - CONCEAL CARRY ACCOUNT	\$3,632.33	\$130.00	\$0.00	\$0.00	\$3,762.33
398 - OFFENDER REGISTRATION	\$49,306.65	\$2,020.00	(\$393.98)	\$0.00	\$50,932.67
399 - EMERGENCY SERVICES SALES TA	\$173,383.75	\$163,357.74	(\$280,602.05)	\$0.00	\$56,139.44
* Fund Type Total *	\$7,114,806.21	\$3,837,410.27	(\$3,535,043.42)	\$0.00	\$7,417,173.06
Business Funds (03)					
108 - LANDFILL	\$282,524.06	\$188,206.53	(\$190,672.11)	\$0.00	\$280,058.48
358 - SEWER REPAYMENT-LAKE FT SC	\$10,978.58	\$6,896.43	\$0.00	\$0.00	\$17,875.01
* Fund Type Total *	\$293,502.64	\$195,102.96	(\$190,672.11)	\$0.00	\$297,933.49
Trust Funds (05)					
014 - ATTORNEY TRUST FUND	\$1,929.10	\$0.00	\$0.00	\$0.00	\$1,929.10

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: 6/30/2026
	Include Pri Yr Liabilities? NO	To Period: 6	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
204 - PROSECUTOR TRAINING	\$17,646.87	\$313.06	(\$50.00)	\$0.00	\$17,909.93
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	\$5,063.00	(\$19,487.33)	\$0.00	\$28,894.71
* Fund Type Total *	\$172,865.13	\$5,376.06	(\$19,537.33)	\$0.00	\$158,703.86
Agency Funds - Cities (06)					
330 - FT SCOTT GENERAL	\$0.00	\$741,597.99	(\$741,597.99)	\$0.00	\$0.00
334 - FT SCOTT LIBRARY	\$0.00	\$112,230.53	(\$112,230.53)	\$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	\$41,887.22	(\$41,887.22)	\$0.00	\$0.00
356 - FT SCOTT BOND & INT	\$0.00	\$189.57	(\$189.57)	\$0.00	\$0.00
400 - BRONSON GENERAL	\$0.00	\$13,821.11	(\$13,821.11)	\$0.00	\$0.00
408 - BRONSON LIBRARY	\$0.00	\$3,002.86	(\$3,002.86)	\$0.00	\$0.00
414 - FULTON GENERAL	\$0.00	\$10,145.75	(\$10,145.75)	\$0.00	\$0.00
418 - FULTON BOND & INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 - MAPLETON GENERAL	\$0.00	\$626.51	(\$626.51)	\$0.00	\$0.00
422 - REDFIELD GENERAL	\$0.00	\$2,797.38	(\$2,797.38)	\$0.00	\$0.00
431 - REDFIELD - SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432 - UNIONTOWN GENERAL	\$0.00	\$15,602.18	(\$15,602.18)	\$0.00	\$0.00
441 - UNIONTOWN - SPECIAL ASSMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$941,901.10	(\$941,901.10)	\$0.00	\$0.00
Agency Funds - Townships (07)					
442 - DRYWOOD GENERAL	\$0.00	\$3,094.96	(\$3,094.96)	\$0.00	\$0.00
444 - DRYWOOD LIGHT DIST	\$0.00	\$333.35	(\$333.35)	\$0.00	\$0.00

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:	6/30/2026
	Include Pri Yr Liabilities?	NO	To Period:	6	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
446 - FRANKLIN GENERAL	\$0.00	\$2,036.85	(\$2,036.85)	\$0.00	\$0.00
450 - FREEDOM GENERAL	\$0.00	\$456.72	(\$456.72)	\$0.00	\$0.00
452 - MARION GENERAL	\$0.00	\$9,384.11	(\$9,384.11)	\$0.00	\$0.00
466 - MARMATON GENERAL	\$0.00	\$0.72	(\$0.72)	\$0.00	\$0.00
468 - MARMATON CEMETERY	\$0.00	\$3,038.15	(\$3,038.15)	\$0.00	\$0.00
470 - MILLCREEK GENERAL	\$0.00	\$940.04	(\$940.04)	\$0.00	\$0.00
472 - OSAGE GENERAL	\$0.00	\$559.75	(\$559.75)	\$0.00	\$0.00
476 - PAWNEE GENERAL	\$0.00	\$1,860.00	(\$1,860.00)	\$0.00	\$0.00
478 - PAWNEE CEMETERY	\$0.00	\$997.32	(\$997.32)	\$0.00	\$0.00
480 - SCOTT GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
482 - SCOTT CEMETERY	\$0.00	\$3,099.50	(\$3,099.50)	\$0.00	\$0.00
484 - TIMBERHILL GENERAL	\$0.00	\$103.12	(\$103.12)	\$0.00	\$0.00
518 - TIMBERHILL CEMETERY	\$0.00	\$1,773.35	(\$1,773.35)	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$27,677.94	(\$27,677.94)	\$0.00	\$0.00
Agency Funds - Schools (08)					
282 - USD 234 GENERAL	\$0.00	\$539,850.06	(\$539,850.06)	\$0.00	\$0.00
284 - USD 234 EMP BEN	\$0.00	\$2,358.67	(\$2,358.67)	\$0.00	\$0.00
286 - USD 234 CAP OUTLAY	\$0.00	\$323,037.69	(\$323,037.69)	\$0.00	\$0.00
288 - USD 234 GEN SUPP	\$0.00	\$601,617.30	(\$601,617.30)	\$0.00	\$0.00
290 - USD 234 RECREATION	\$0.00	\$80,859.21	(\$80,859.21)	\$0.00	\$0.00
292 - USD 234 BOND & INT	\$0.00	\$395,319.52	(\$395,319.52)	\$0.00	\$0.00
294 - USD 235 GENERAL	\$0.00	\$101,637.14	(\$101,637.14)	\$0.00	\$0.00
296 - USD 235 GEN-SUPP	\$0.00	\$149,221.46	(\$149,221.46)	\$0.00	\$0.00
297 - USD 235 CAP OUTLAY	\$0.00	\$58,834.71	(\$58,834.71)	\$0.00	\$0.00
298 - USD 235 BOND & INT	\$0.00	\$22,767.90	(\$22,767.90)	\$0.00	\$0.00
300 - USD 248 GENERAL	\$0.00	\$692.53	(\$692.53)	\$0.00	\$0.00
302 - USD 248 GEN SUPP	\$0.00	\$909.67	(\$909.67)	\$0.00	\$0.00

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: 6/30/2026
	Include Pri Yr Liabilities? NO	To Period: 6	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
304 - USD 248 PUB REC	\$0.00	\$54.57	(\$54.57)	\$0.00	\$0.00
306 - USD 248 BOND & INT	\$0.00	\$518.54	(\$518.54)	\$0.00	\$0.00
308 - USD 248 CAP OUTLAY	\$0.00	\$442.24	(\$442.24)	\$0.00	\$0.00
310 - USD 346 GENERAL	\$0.00	\$31,676.12	(\$31,676.12)	\$0.00	\$0.00
312 - USD 346 GEN SUPP	\$0.00	\$33,546.53	(\$33,546.53)	\$0.00	\$0.00
314 - USD 346 CAP OUTLAY	\$0.00	\$14,754.71	(\$14,754.71)	\$0.00	\$0.00
316 - USD 346 BOND & INT	\$0.00	\$15,096.38	(\$15,096.38)	\$0.00	\$0.00
320 - COMM COLLEGE GENERAL	\$0.00	\$1,489,523.35	(\$1,489,523.35)	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$3,862,718.30	(\$3,862,718.30)	\$0.00	\$0.00
Agency Funds - Cemeteries (09)					
488 - AVONDALE	\$0.00	\$462.04	(\$462.04)	\$0.00	\$0.00
490 - BARNESVILLE	\$0.00	\$1,062.23	(\$1,062.23)	\$0.00	\$0.00
492 - CENTERVILLE-WEST PLAINS	\$0.00	\$2,750.13	(\$2,750.13)	\$0.00	\$0.00
494 - CHAPEL GROVE	\$0.00	\$993.46	(\$993.46)	\$0.00	\$0.00
496 - CLARKSBURG	\$0.00	\$2,980.98	(\$2,980.98)	\$0.00	\$0.00
498 - DAYTON	\$0.00	\$674.48	(\$674.48)	\$0.00	\$0.00
500 - GLENDALE	\$0.00	\$1,704.52	(\$1,704.52)	\$0.00	\$0.00
502 - LATH BRANCH	\$0.00	\$1,778.23	(\$1,778.23)	\$0.00	\$0.00
504 - MAPLE GROVE	\$0.00	\$1,396.64	(\$1,396.64)	\$0.00	\$0.00
506 - OSAGA	\$0.00	\$691.26	(\$691.26)	\$0.00	\$0.00
508 - PLEASANT VIEW	\$0.00	\$2,231.14	(\$2,231.14)	\$0.00	\$0.00
510 - ROSEDALE	\$0.00	\$1,320.33	(\$1,320.33)	\$0.00	\$0.00
512 - TWEEDY	\$0.00	\$1,058.24	(\$1,058.24)	\$0.00	\$0.00
514 - WEST LIBERTY	\$0.00	\$1,275.52	(\$1,275.52)	\$0.00	\$0.00
516 - ZION	\$0.00	\$369.58	(\$369.58)	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$20,748.78	(\$20,748.78)	\$0.00	\$0.00

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: 6/30/2026
	Include Pri Yr Liabilities? NO	To Period: 6	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
Agency Funds - Extension Dist (10)					
072 - SOUTHWIND EXTENSION DISTRIC	\$0.00	\$77,624.36	(\$77,624.36)	\$0.00	\$0.00
228 - SEVERANCE TAX	\$518.41	\$0.00	\$0.00	\$0.00	\$518.41
* Fund Type Total *	\$518.41	\$77,624.36	(\$77,624.36)	\$0.00	\$518.41
Agency Funds - Watersheds (11)					
276 - WATERSHED #98	\$0.00	\$8,580.86	(\$8,580.86)	\$0.00	\$0.00
278 - WATERSHED #102	\$0.00	\$41,434.60	(\$41,434.60)	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$50,015.46	(\$50,015.46)	\$0.00	\$0.00
Agency Funds - Fire Districts (12)					
078 - FIRE DIST 2	\$0.00	\$12,045.21	(\$12,045.21)	\$0.00	\$0.00
080 - FIRE DIST 3	\$0.00	\$107,351.36	(\$107,351.36)	\$0.00	\$0.00
082 - FIRE DIST 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084 - FIRE DIST 5	\$0.00	\$47,867.42	(\$47,867.42)	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$167,263.99	(\$167,263.99)	\$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	\$37,337.60	(\$37,337.60)	\$0.00	\$0.00
236 - S.E.K. LIBRARY EMP BEN	\$0.00	\$2,649.45	(\$2,649.45)	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$39,987.05	(\$39,987.05)	\$0.00	\$0.00
Agency Funds - State Funds (15)					
256 - STATE ED BUILDING	\$0.00	\$49,769.40	(\$49,769.40)	\$0.00	\$0.00
258 - STATE INST BLDG.	\$0.00	\$24,884.64	(\$24,884.64)	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$74,654.04	(\$74,654.04)	\$0.00	\$0.00

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: 6/30/2026
	Include Pri Yr Liabilities? NO	To Period: 6	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
Agency Funds - Other (16)					
090 - GAME LICENSE	\$437.00	\$1,189.00	(\$1,189.00)	\$0.00	\$437.00
092 - HERITAGE TRUST FUND	\$20,985.00	\$2,358.00	\$0.00	\$0.00	\$23,343.00
260 - STATE MOTOR FUND	\$13,291.75	\$219,908.27	(\$219,428.93)	\$0.00	\$13,771.09
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	\$223,455.27	(\$220,617.93)	\$0.00	\$39,558.59
Agency Funds - Distributable (17)					
056 - DELINQ PP TAX	\$794.67	\$1,471.26	(\$1,359.51)	\$0.00	\$906.42
058 - DELINQ R.E. SALES	\$127,497.97	\$0.00	\$0.00	\$0.00	\$127,497.97
070 - EXCISE TAX	\$3,516.56	\$1,494.40	\$0.00	\$0.00	\$5,010.96
102 - ISOLATED & COMP TAX	\$264,148.14	\$369,811.86	(\$391,107.71)	\$0.00	\$242,852.29
212 - R.E. REDEMPTIONS	\$147,812.37	\$74,139.29	(\$78,031.37)	\$0.00	\$143,920.29
226 - RV TAX	\$7,706.17	\$13,026.08	(\$10,350.22)	\$0.00	\$10,382.03
267 - NEIGHBORHOOD REVIT HOLDING	\$41,284.41	\$220,817.35	(\$260,691.32)	\$0.00	\$1,410.44
268 - TAX ACCOUNT	\$474,289.44	\$7,488,006.03	(\$7,557,966.90)	\$0.00	\$404,328.57
274 - VEHICLE TAX	\$381,202.42	\$679,895.92	(\$648,757.35)	\$0.00	\$412,340.99
275 - COMMERCIAL VEHICLE FEES	\$55,515.98	\$10,665.86	(\$35,120.91)	\$0.00	\$31,060.93
* Fund Type Total *	\$1,503,768.13	\$8,859,328.05	(\$8,983,385.29)	\$0.00	\$1,379,710.89
* Report Total *	\$10,076,956.17	\$19,316,481.50	(\$18,954,812.24)	\$0.00	\$10,438,625.43

RESOLUTION 26-26

BOURBON COUNTY, KANSAS

Cancellation of Warrants/Checks – Budgetary Accounting & Payroll

WHEREAS, K.S.A. 19-320 states whenever any county warrant, issued to any person, remain in the office of the county clerk unclaimed for a period of three years from the date thereof, such warrant shall be returned by him to the board of county commissioners and canceled.

WHEREAS, the list of checks are older than three years totaling \$3,639.72

Source: <u>Budgetary Accounting</u>			
<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Check Amount</u>
1525	5/25/2018	TOBY LANE ADAM	\$10.00
1556	5/25/2018	TERESA L CRAYS	\$10.00
1576	5/25/2018	HEATH EUGENE LO	\$21.24
1590	5/25/2018	CHARLENE L WYN	\$10.00
1623	8/17/2018	JANET MURPHY	\$158.65
1647	9/28/2018	AARON LEE BROW	\$17.09
1660	9/28/2018	T J ARLAND GOOD	\$10.00
1790	4/12/2019	KARA DEANN KOE	\$10.00
1798	4/12/2019	JUSTIN BYRON ME	\$10.00
1819	4/12/2019	RYAN SHAWN THO	\$20.00
1843	7/5/2019	KALEB SCOTT GUI	\$11.09
1858	7/5/2019	DEBRA R MORTER	\$18.18
1899	8/16/2019	RUTH IRENE KENN	\$111.54
1949	9/27/2019	BENJAMIN STEPHE	\$10.00
1974	10/11/2019	DAL TON BRADLEY	\$21.60
1975	10/11/2019	PHILLIP MICHAEL	\$21.60
1986	10/11/2019	ALEXA LAUREN KR	\$10.00
2035	10/25/2019	KENNETHAJO KAY	\$10.00
2052	10/25/2019	STARLENE GALE M	\$10.00
2070	10/25/2019	VIRGINIA S VIEL	\$10.00
2086	11/8/2019	BUCK BURTON	\$20.00
2284	11/19/2021	Ronald Burton	\$200.00
Total Checks for Source:			<u>\$730.99</u>
Source: <u>Payroll</u>			
<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Check Amount</u>
1000660	1/29/2021	BRAZEAL, PATRIC	\$727.46
1000822	4/22/2022	RIDDLE, DAVID	\$1,093.40
1000867	9/23/2022	RIDDLE, DAVID	\$1,087.87
Total Checks for Source:			<u>\$2,908.73</u>

NOW THEREFORE, be it resolved by the Bourbon County Kansas Board of Commissioners:
Request that the County Clerk cancel the listed checks totaling \$3,639.72 that are older than three years from the date of this resolution.

BE IT RESOLVED on this 27th day of July 2026, by the BOURBON COUNTY COMMISSIONERS

ATTEST:

THE BOARD OF COMMISSIONERS
OF BOURBON COUNTY, KANSAS

_____, COMMISSIONER

_____, COMMISSIONER

_____, COMMISSIONER

_____, COMMISSIONER

_____, COMMISSIONER

Susan E. Walker, County Clerk

Date Approved