

Motion made by Esquire Menke, seconded by Esquire Conner to **ACCEPT MALCOM WITT'S BID OF \$6,001.00 FOR THE 6610 FORD TRACTOR WITH SIDE MOWER.** Vote as follows:

Esquire Stubblefield	Yes	Esquire Menke	Yes	Esquire Conner	Yes
Esquire Earlywine	Yes	Judge Williams	Yes		
Esquire Wells	Yes	Esquire Taulbee	Yes		

OPEN BIDS FOR DUMP TRUCK
1989 C-70 Dump Truck Bids

Jeffrey Turpin \$500.00

Motion made by Esquire Taulbee, seconded by Esquire Earlywine to **ACCEPT JEFFERY TURPIN'S BID OF \$500.00 FOR THE 1989 C-70 DUMP TRUCK.** Vote as follows:

Esquire Earlywine	Yes	Judge Williams	Yes	Esquire Stubblefield	Yes
Esquire Wells	Yes	Esquire Taulbee	Yes		
Esquire Menke	Yes	Esquire Conner	Yes		

Motion made by Esquire Stubblefield seconded by Esquire Earlywine to **HAVE SECOND READING AND ADOPTION OF ORDINANCE NO. 05-11-23-02.** Vote as follows:

Esquire Wells	Yes	Esquire Taulbee	Yes	Esquire Earlywine	Yes
Esquire Menke	Yes	Esquire Conner	Yes		
Judge Williams	Yes	Esquire Stubblefield	Yes		

Motion made by Esquire Menke, seconded by Esquire Taulbee to **HAVE SECOND READING AND ADOPTION OF BUDGET AMENDMENT #4 ORDINANCE NO. 05-11-23-01.** Vote as follows:

Esquire Menke	Yes	Esquire Conner	Yes	Esquire Wells	Yes
Judge Williams	Yes	Esquire Stubblefield	Yes		
Esquire Taulbee	Yes	Esquire Earlywine	Yes		

Motion made by Judge Williams, seconded by Esquire Wells to **HAVE FIRST READING OF ORDINANCE NO. 05-25-23-01 RELATED TO BOND PROCESS.** Vote as follows:

Judge Williams	Yes	Esquire Stubblefield	Yes	Esquire Menke	Yes
Esquire Taulbee	Yes	Esquire Earlywine	No		
Esquire Conner	No	Esquire Wells	Yes		

Ordinance # 05-11-23-02

BUDGET
FOR
BOURBON COUNTY
FISCAL YEAR
2023 - 2024

Dana H Boone
Bourbon County Treasurer

Summary Analysis of Revenues

BOURBON COUNTY FISCAL COURT

Fiscal Year: 2023-2024

Fund Type: Governmental Fund: All Funds Dept: All Departments

Major Code	Name	General Fund		Budget	% Fund	% Total
4100	TAXES			6,214,500.00	54.67%	31.81%
4300	EXCESS FEES			1,252,050.00	11.01%	6.41%
4400	LICENSE AND PERMITS			66,200.00	0.58%	0.34%
4500	INTERGOVERNMENTAL REVENUES			1,661,210.00	14.61%	8.50%
4600	INTERGOVERNMENTAL REVENUES			1,100.00	0.01%	0.01%
4700	MISCELLANEOUS REVENUES			293,716.00	2.58%	1.50%
4800	INTEREST EARNED			30,000.00	0.26%	0.15%
4900	SURPLUS, BORROWING AND TRANSFERS			1,849,541.00	16.27%	9.47%
Total General				11,368,317.00		58.20%
Road Fund						
4500	INTERGOVERNMENTAL REVENUES			1,300,549.00	75.83%	6.66%
4700	MISCELLANEOUS REVENUES			21,000.00	1.22%	0.11%
4800	INTEREST EARNED			8,000.00	0.47%	0.04%
4900	SURPLUS, BORROWING AND TRANSFERS			385,500.00	22.48%	1.97%
Total Road				1,715,049.00		8.78%
Jail Fund						
4500	INTERGOVERNMENTAL REVENUES			163,700.00	23.86%	0.84%
4700	MISCELLANEOUS REVENUES			5,000.00	0.73%	0.03%
4800	INTEREST EARNED			6,500.00	0.95%	0.03%
4900	SURPLUS, BORROWING AND TRANSFERS			510,800.00	74.46%	2.61%
Total Jail				686,000.00		3.51%
Local Government Economic Assistance Fund						
4500	INTERGOVERNMENTAL REVENUES			90,000.00	23.21%	0.46%
4800	INTEREST EARNED			2,000.00	0.52%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS			295,750.00	76.27%	1.51%
Total LGEA				387,750.00		1.98%
Federal Grants						
4500	INTERGOVERNMENTAL REVENUES					
4800	INTEREST EARNED			16,800.00	1.93%	0.09%
4900	SURPLUS, BORROWING AND TRANSFERS			851,497.00	98.07%	4.36%
Total Fed				868,297.00		4.44%
COUNTY CLERK PERMANENT STORAGE FEES						
4700	MISCELLANEOUS REVENUES			27,000.00	56.89%	0.14%
4800	INTEREST EARNED			100.00	0.21%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS			20,364.00	42.90%	0.10%
Total CO CLK STORAGE				47,464.00		0.24%
PHASE I						
4500	INTERGOVERNMENTAL REVENUES			387,500.00	99.74%	1.98%
4800	INTEREST EARNED			1,000.00	0.26%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS					
Total TOBACCO MONEY				388,500.00		1.99%
AMERICAN RESCUE PLAN ACT FUNDS						

Summary Analysis of Revenues

BOURBON COUNTY FISCAL COURT

Fiscal Year: 2023-2024

Fund Type: Governmental Fund: All Funds Dept: All Departments

Major Code	Name	Budget	% Fund	% Total
AMERICAN RESCUE PLAN ACT FUNDS				
4500	INTERGOVERNMENTAL REVENUES			
4800	INTEREST EARNED	32,000.00	0.81%	0.16%
4900	SURPLUS, BORROWING AND TRANSFERS	3,930,043.00	99.19%	20.12%
	Total ARPA	3,962,043.00		20.28%
OPIOID COURT SETTLEMENT				
4700	MISCELLANEOUS REVENUES			
4800	INTEREST EARNED	1,000.00	0.90%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	109,950.00	99.10%	0.56%
	Total OPIOID SETTLEMENT	110,950.00		0.57%
Total Budgeted Revenues				
Name	Budget	% Total		
GENERAL FUND	11,368,317.00	58.20%		
ROAD FUND	1,715,049.00	8.78%		
JAIL FUND	686,000.00	3.51%		
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	387,750.00	1.98%		
FEDERAL GRANTS	868,297.00	4.44%		
COUNTY CLERK PERMANENT STORAGE FEES	47,464.00	0.24%		
PHASE I	388,500.00	1.99%		
AMERICAN RESCUE PLAN ACT FUNDS	3,962,043.00	20.28%		
OPIOID COURT SETTLEMENT	110,950.00	0.57%		
Total Budgeted Revenues	19,534,370.00	100.00%		

FY 2023-2024 Budget Revenues
BOURBON COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-4101-	- REAL PROPERTY TAXES	1,940,000.00	17.06%	9.93%
01-4102-	- TANGIBLE PERSONAL PROPERTY TAXES	30,000.00	0.26%	0.15%
01-4103-	- MOTOR VEHICLE PROPERTY TAX	330,000.00	2.90%	1.69%
01-4104-	- DELIQUENT PROPERTY TAX	50,000.00	0.44%	0.26%
01-4107-	- UNMINED MINERALS-SHERIFF	500.00	0.00%	0.00%
01-4130-	- BANK SHARES	70,000.00	0.62%	0.36%
01-4131-	- FRANCHISE SHERIFF	95,000.00	0.84%	0.49%
01-4134-	- OCCUPATIONAL LICENSE	2,650,000.00	23.31%	13.57%
01-4135-	- DEED TRANSFER	165,000.00	1.45%	0.84%
01-4139-	- NET PROFIT	884,000.00	7.78%	4.53%
	10 Accounts Listed	4100	54.67%	31.81%
01-4302-	- EXCESS FEES - CLERK	248,850.00	2.19%	1.27%
01-4304-	- EXCESS FEES - SHERIFF	1,000.00	0.01%	0.01%
01-4304-A	- SHERIFF-MONTHLY EXCESS FEES	1,002,200.00	8.82%	5.13%
	3 Accounts Listed	4300	11.01%	6.41%
01-4401-	- COMMERCIAL LICENSE	200.00	0.00%	0.00%
01-4418-	- OTHER FRANCHISE-RUMPKE	66,000.00	0.58%	0.34%
	2 Accounts Listed	4400	0.58%	0.34%
01-4504-	- FEDERAL GRANT-DOM. VIOLENCE	68,000.00	0.60%	0.35%
01-4504-A	- CDBG GRANT FOR AG TECH SCIENTIFIC			
01-4504-D	- RTP GRANT	68,810.00	0.61%	0.35%
01-4504-E	- LWCF GRANT	200,000.00	1.76%	1.02%
01-4506-A	- FIRE PENSION	16,000.00	0.14%	0.08%
01-4510-A	- FIRE SCBA GRANT	164,183.00	1.44%	0.84%
01-4510-B	- STATE GRANT-STORM WATER			
01-4510-C	- STATE GRANT-SPAY/NEUTER	2,500.00	0.02%	0.01%
01-4510-K	- STATE GRANT-LIVESTOCK REMOVAL	7,500.00	0.07%	0.04%
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	3,200.00	0.03%	0.02%
01-4521-	- BOARD ASSESSMENT	250.00	0.00%	0.00%
01-4522-	- LEGAL PROGRAM	100.00	0.00%	0.00%
01-4532-A	- CH-ANNEX SPACE RENTAL	238,700.00	2.10%	1.22%
01-4540-	- FIREFIGHTER INCENTIVE	50,000.00	0.44%	0.26%
01-4543-	- MISC FIRE	2,000.00	0.02%	0.01%
01-4543-A	- BOURBON COUNTY FIRE STATE AID	68,000.00	0.60%	0.35%
01-4544-A	- P&Z REIMBURSEMENT	307,226.00	2.70%	1.57%
01-4545-	- COUNTY ATTORNEY REIMBURSEMENT	198,085.00	1.74%	1.01%
01-4545-E	- COUNTY ATTORNEY C/S RENT	6,000.00	0.05%	0.03%
01-4545-G	- PARKS REIMB SALARIES & BENEFITS	234,656.00	2.06%	1.20%
01-4561-	- HB-577 CH RELATED EXPENSES	26,000.00	0.23%	0.13%
	21 Accounts Listed	4500	14.61%	8.50%
01-4699-	- CPR CLASSES	1,100.00	0.01%	0.01%
	1 Accounts Listed	4600	0.01%	0.01%
01-4702-	- TELEPHONE COMMUNICATIONS	15,000.00	0.13%	0.08%
01-4703-	- COMM SALES-POP	500.00	0.00%	0.00%
01-4707-	- FARM-MILLERSBURG RD PARK	10,000.00	0.09%	0.05%
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FY 2023-2024 Budget Revenues
BOURBON COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-4710-0 -	DOG TAG FEES	250.00	0.00%	0.00%
01-4711- -	RENTALS AND LEASES	1,000.00	0.01%	0.01%
01-4725- -	DIVIDENDS (KALF)	8,589.00	0.08%	0.04%
01-4727- -	REIMBURSEMENT-BANK FEES	600.00	0.01%	0.00%
01-4727-G -	REIMB-BODY SCANNER	29,554.00	0.26%	0.15%
01-4728- -	PARK DONATIONS	5,000.00	0.04%	0.03%
01-4728-K -	KY AMERICAN WATER	500.00	0.00%	0.00%
01-4731- -	MISCELLANEOUS REVENUES	10,000.00	0.09%	0.05%
01-4733- -	INSURANCE REIMBURSEMENT	20,000.00	0.18%	0.10%
01-4753- -	EDA-REIMBURSEMENT	186,723.00	1.64%	0.96%
01-4799- -	CO ATTY-OTHER RECEIPTS	6,000.00	0.05%	0.03%
	14 Accounts Listed	4700	2.58%	1.50%
01-4801- -	INTEREST	30,000.00	0.26%	0.15%
	1 Accounts Listed	4800	0.26%	0.15%
01-4901- -	SURPLUS FROM PRIOR YEAR	1,300,350.00	11.44%	6.66%
01-4903- -	PRIOR YEAR ADJUSTMENT			
01-4904- -	REFUNDING & IMPROVEMENT			
01-4905- -	PARK BOND SALE PROCEEDS	549,191.00	4.83%	2.81%
01-4909- -	TRANSFERS OUT			
01-4910- -	TRANSFER IN			
	6 Accounts Listed	4900	16.27%	9.47%
	58 Accounts Listed	General	11,368,317.00	58.20%
Road Fund				
02-4510-M -	HB174-LITTER ABATEMENT	24,610.00	1.43%	0.13%
02-4514- -	RURAL SECONDARY MONEY			
02-4514-A -	DISCRETIONARY FUNDS (FLEX)	133,941.00	7.81%	0.69%
02-4516- -	TRUCK LICENSE DISTRIBUTION	223,214.00	13.02%	1.14%
02-4518- -	COUNTY ROAD AID	871,784.00	50.83%	4.46%
02-4518-A -	MUNICIPAL ROADS	47,000.00	2.74%	0.24%
	6 Accounts Listed	4500	75.83%	6.66%
02-4731- -	MISCELLANEOUS REVENUE	1,000.00	0.06%	0.01%
02-4733- -	INSURANCE REIMBURSEMENT	20,000.00	1.17%	0.10%
	2 Accounts Listed	4700	1.22%	0.11%
02-4801- -	INTEREST EARNED	8,000.00	0.47%	0.04%
	1 Accounts Listed	4800	0.47%	0.04%
02-4901- -	SURPLUS FROM PRIOR YEAR	385,500.00	22.48%	1.97%
02-4903- -	PRIOR YEAR ADJUSTMENTS			
02-4909- -	TRANSFERS OUT			
02-4910- -	TRANSFERS IN			
	4 Accounts Listed	4900	22.48%	1.97%
	13 Accounts Listed	Road	1,715,049.00	8.78%
Jail Fund				
03-4533- -	JAIL OPERATION STATE	88,000.00	12.83%	0.45%
03-4534- -	STATE JAIL MEDICAL	6,900.00	1.01%	0.04%
03-4535- -	COURT COST HB-452	8,000.00	1.17%	0.04%
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FY 2023-2024 Budget Revenues
BOURBON COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Jail Fund	Budget	% Fund	% Total
03-4538-	-	DUI FEES	2,500.00	0.36%	0.01%
03-4543-A	-	TRAFFIC SCHOOL FEES	500.00	0.07%	0.00%
03-4567-	-	HB413-COURT COSTS	8,000.00	1.17%	0.03%
03-4569-	-	HB463 CORRECTIONS ASSISTANCE FUNDS	45,000.00	6.56%	0.19%
03-4599-	-	S.S. ADM INCENTIVE PAY	4,800.00	0.70%	0.02%
		8 Accounts Listed	4500		
03-4733-	-	INSURANCE REIMBURSEMENT	163,700.00	23.86%	0.70%
		1 Accounts Listed	5,000.00	0.73%	0.02%
03-4801-	-	INTEREST EARNED	5,000.00	0.73%	0.02%
		1 Accounts Listed	6,500.00	0.95%	0.03%
03-4901-	-	SURPLUS FROM PRIOR YEAR	6,500.00	0.95%	0.03%
03-4903-	-	PRIOR YEAR ADJUSTMENT	510,800.00	74.46%	2.18%
03-4909-	-	TRANSFERS OUT			
03-4910-	-	TRANSFERS IN			
		4 Accounts Listed	4900		
		14 Accounts Listed	Jail		
			510,800.00	74.46%	2.18%
			686,000.00		2.92%
		Local Government Economic Assistance Fund			
04-4529-	-	MINERAL TAX	90,000.00	23.21%	0.38%
		1 Accounts Listed	4500		
04-4801-	-	INTEREST	90,000.00	23.21%	0.38%
		1 Accounts Listed	2,000.00	0.52%	0.01%
04-4901-	-	SURPLUS FROM PRIOR YEAR	2,000.00	0.52%	0.01%
04-4903-	-	PRIOR YEAR ADJUSTMENT	295,750.00	76.27%	1.26%
04-4909-	-	TRANSFERS OUT			
04-4910-	-	TRANSFER IN			
		4 Accounts Listed	4900		
		6 Accounts Listed	LGEA		
			295,750.00	76.27%	1.26%
			387,750.00		1.65%
		Federal Grants			
07-4503-	-	FEDERAL REIMBURSEMENT COVID EXPENSES			
		1 Accounts Listed	4500		
07-4801-	-	INTEREST EARNED	200.00	0.02%	0.00%
07-4802-	-	INTEREST EARNED ON CD	16,600.00	1.91%	0.07%
		2 Accounts Listed	4800		
07-4901-	-	SURPLUS FROM PRIOR YEAR	16,800.00	1.93%	0.07%
07-4903-	-	PRIOR YEAR ADJUSTMENT	84.54	0.01%	0.00%
07-4909-	-	TRANSFER OUT	851,412.46	98.06%	3.63%
07-4910-	-	TRANSFER IN			
		4 Accounts Listed	4900		
		7 Accounts Listed	Fed		
			851,497.00	98.07%	3.63%
			868,297.00		3.70%
		COUNTY CLERK PERMANENT STORAGE FEES			
75-4731-0	-	COUNTY CLERK PERMANENT STORAGE FEES	27,000.00	56.89%	0.12%
		1 Accounts Listed	4700		
75-4801-	-	INTEREST EARNED	27,000.00	56.89%	0.12%
		1 Accounts Listed	100.00	0.21%	0.00%
		1 Accounts Listed	100.00	0.21%	0.00%
75-4901-	-	SURPLUS PRIOR YEAR	20,364.00	42.90%	0.09%
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FY 2023-2024 Budget Revenues
BOURBON COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	COUNTY CLERK PERMANENT STORAGE FEES	Budget	% Fund	% Total
75-4903-	-	PRIOR YEAR ADJUSTMENT			
75-4909-	-	TRANSFERS OUT			
75-4910-	-	TRANSFER IN			
	4 Accounts Listed	4900	20,364.00	42.90%	0.10%
	6 Accounts Listed	CO CLK STORGE	47,464.00		0.24%
PHASE I					
77-4543-B	-	CO. AG. INVESTMENT PROGRAM	350,000.00	100.00%	1.79%
77-4543-C	-	CO.AG INVESTMENT PROGRAM YOUTH	37,500.00	10.71%	0.19%
	2 Accounts Listed	4500	387,500.00	99.74%	1.98%
77-4801-	-	INTEREST EARNED ON CHECKING ACCOUNT	1,000.00	0.29%	0.01%
	1 Accounts Listed	4800	1,000.00	0.26%	0.01%
77-4901-	-	SURPLUS PRIOR YEAR			
	1 Accounts Listed	4900			
	4 Accounts Listed	TOBACCO MONEY	388,500.00		1.99%
AMERICAN RESCUE PLAN ACT FUNDS					
85-4504-	-	ARPA FUNDS			
	1 Accounts Listed	4500			
85-4801-	-	INTEREST			
85-4802-	-	INTEREST EARNED ON CD	32,000.00	0.83%	0.16%
	2 Accounts Listed	4800	32,000.00	0.81%	0.16%
85-4901-	-	SURPLUS FROM PRIOR YEAR	1,982.78	0.05%	0.01%
85-4903-	-	PRIOR YEAR ADJUSTMENTS	3,928,060.22	102.28%	20.11%
85-4909-	-	TRANSFERS OUT			
85-4910-	-	TRANSFERS IN			
	4 Accounts Listed	4900	3,930,043.00	99.19%	20.12%
	7 Accounts Listed	ARPA	3,962,043.00		20.28%
OPIOID COURT SETTLEMENT					
88-4760-	-	OPIOID SETTLEMENT			
	1 Accounts Listed	4700			
88-4801-	-	INTEREST EARNED	1,000.00		0.01%
	1 Accounts Listed	4800	1,000.00	0.90%	0.01%
88-4901-	-	SURPLUS PRIOR YEAR	109,950.00		0.56%
	1 Accounts Listed	4900	109,950.00	99.10%	0.56%
	3 Accounts Listed	OPIOID SETTLEME	110,950.00		0.57%
	118 Accounts Listed	9 Funds listed totaling	19,534,370.00		

Summary Analysis of Appropriations

BOURBON COUNTY FISCAL COURT
Fiscal Year: 2023-2024
Fund Type: Governmental Fund: All Funds Dept: All Departments

Major Code	Name	Budget	% Fund	% Total
General Fund				
5000	GENERAL GOVERNMENT	2,801,113.00	24.64%	14.34%
5100	PROTECTION TO PERSONS AND PROPERTY	2,102,864.00	18.50%	10.76%
5200	GENERAL HEALTH AND SANITATION	281,450.00	2.48%	1.44%
5300	SOCIAL SERVICES	292,970.00	2.58%	1.50%
5400	RECREATION & CULTURE	1,277,412.00	11.24%	6.54%
7200	DEBT SERVICE	889,548.00	7.82%	4.55%
7700	LEASES	151,061.00	1.33%	0.77%
8000	CAPITAL PROJECTS	50,000.00	0.44%	0.26%
9100	GENERAL SERVICES	375,023.00	3.30%	1.92%
9200	CONTINGENT APPROPRIATIONS	664,492.00	5.85%	3.40%
9400	FRINGE BENEFITS	2,082,384.00	18.32%	10.66%
9500	PAYMENTS TO OTHER GOVERNMENT AGENCIES	400,000.00	3.52%	2.05%
Total General		11,368,317.00		58.20%
Road Fund				
5200	GENERAL HEALTH AND SANITATION	24,610.00	1.43%	0.13%
6100	ROADS	1,007,371.00	58.74%	5.16%
8000	CAPITAL PROJECTS	133,941.00	7.81%	0.69%
9100	GENERAL SERVICES	62,273.00	3.63%	0.32%
9200	CONTINGENT APPROPRIATIONS	134,653.00	7.85%	0.69%
9400	FRINGE BENEFITS	352,201.00	20.54%	1.80%
Total Road		1,715,049.00		8.78%
Jail Fund				
5100	PROTECTION TO PERSONS AND PROPERTY	171,288.00	24.97%	0.88%
9100	GENERAL SERVICES	29,759.00	4.34%	0.15%
9200	CONTINGENT APPROPRIATIONS	459,284.00	66.95%	2.35%
9400	FRINGE BENEFITS	25,669.00	3.74%	0.13%
Total Jail		686,000.00		3.51%
Local Government Economic Assistance Fund				
5100	PROTECTION TO PERSONS AND PROPERTY	92,000.00	23.73%	0.47%
8000	CAPITAL PROJECTS	295,750.00	76.27%	1.51%
Total LGEA		387,750.00		1.98%
Federal Grants				
5100	PROTECTION TO PERSONS AND PROPERTY	400,000.00	46.07%	2.05%
9200	CONTINGENT APPROPRIATIONS	468,297.00	53.93%	2.40%
Total Fed		868,297.00		4.44%
COUNTY CLERK PERMANENT STORAGE FEES				
9200	CONTINGENT APPROPRIATIONS	47,464.00	100.00%	0.24%
Total CO CLK STORGE		47,464.00		0.24%
PHASE I				
9100	GENERAL SERVICES	388,500.00	100.00%	1.99%
9400	FRINGE BENEFITS			
Total TOBACCO MONEY		388,500.00		1.99%
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Summary Analysis of Appropriations

BOURBON COUNTY FISCAL COURT

Fiscal Year: 2023-2024

Fund Type: Governmental Fund: All Funds Dept: All Departments

Major Code	Name	Budget	% Fund	% Total
AMERICAN RESCUE PLAN ACT FUNDS				
9100	GENERAL SERVICES	34,592.00	0.87%	0.18%
9200	CONTINGENT APPROPRIATIONS	3,927,451.00	99.13%	20.11%
	Total ARPA	3,962,043.00		20.28%
OPIOID COURT SETTLEMENT				
9200	CONTINGENT APPROPRIATIONS	110,950.00	100.00%	0.57%
	Total OPIOID SETTLEMENT	110,950.00		0.57%
Total Budgeted Appropriations				
	Name	Budget	% Total	
	GENERAL FUND	11,368,317.00	58.20%	
	ROAD FUND	1,715,049.00	8.78%	
	JAIL FUND	686,000.00	3.51%	
	LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	387,750.00	1.98%	
	FEDERAL GRANTS	868,297.00	4.44%	
	COUNTY CLERK PERMANENT STORAGE FEES	47,464.00	0.24%	
	PHASE I	388,500.00	1.99%	
	AMERICAN RESCUE PLAN ACT FUNDS	3,962,043.00	20.28%	
	OPIOID COURT SETTLEMENT	110,950.00	0.57%	
	Total Budgeted Appropriations	19,534,370.00	100.00%	

FY 2023-2024 Budget Appropriations
BOURBON COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-5001-101 -	COUNTY JUDGE/EXEC. - SALARY	112,089.00	0.99%	0.57%
01-5001-103 -	DEPUTY COUNTY JUDGE	52,500.00	0.46%	0.27%
01-5001-104 -	FINANCE OFFICER/JAIL TREAS	38,880.00	0.34%	0.20%
01-5001-106 -	HR MANAGER/TAX ADMIN	45,360.00	0.40%	0.23%
01-5001-1061-	COUNTY OCCUPATIONAL LICENSE ADMIN	40,000.00	0.35%	0.20%
01-5001-165 -	RECEPTIONIST	30,940.00	0.27%	0.16%
01-5001-212 -	COUNTY JUDGE/EXEC. TRAINING INCENTIVE	5,308.00	0.05%	0.03%
01-5001-445 -	CO. JUDGE/EXEC., OFFICE SUPPLIES	3,500.00	0.03%	0.02%
01-5001-531 -	BOND	400.00	0.00%	0.00%
01-5001-539 -	LEGAL NOTICES	7,000.00	0.06%	0.04%
01-5001-551 -	DUES	1,400.00	0.01%	0.01%
01-5001-563 -	POSTAL CHARGES	700.00	0.01%	0.00%
01-5001-569 -	CONFERENCE & TRAINING	3,000.00	0.03%	0.02%
01-5001-571 -	RENEWAL & REPAIRS	700.00	0.01%	0.00%
01-5001-573 -	TELEPHONE	1,550.00	0.01%	0.01%
01-5001-725 -	OFFICE EQUIPMENT	4,500.00	0.04%	0.02%
01-5005-101 -	COUNTY ATTORNEY - SALARY	25,000.00	0.22%	0.13%
01-5005-105 -	ASSISTANT CO. ATTY I	70,112.00	0.62%	0.36%
01-5005-1051-	ASSISTANT CO. ATTY II	8,500.00	0.07%	0.04%
01-5005-165 -	COUNTY ATTORNEY SECRETARY	42,670.00	0.38%	0.22%
01-5005-167 -	PARALEGAL	39,822.00	0.35%	0.20%
01-5005-179 -	CO ATTY - SEASONAL	33,300.00	0.29%	0.17%
01-5005-1791-	CO ATTY - PART TIME	5,500.00	0.05%	0.03%
01-5005-185 -	CO. ATTY-OTHER WAGES ATTY I	13,000.00	0.11%	0.07%
01-5005-445 -	OFFICE SUPPLIES	1,000.00	0.01%	0.01%
01-5005-563 -	POSTAL CHARGES	600.00	0.01%	0.00%
01-5005-569 -	CONFERENCE & TRAINING	1,000.00	0.01%	0.01%
01-5005-573 -	TELEPHONE	1,000.00	0.01%	0.01%
01-5005-725 -	OFFICE EQUIPMENT	1,000.00	0.01%	0.01%
01-5010-199 -	FISCAL COURT CLERK	5,500.00	0.05%	0.03%
01-5010-368 -	TAX BILL PREPARATION	5,000.00	0.04%	0.03%
01-5010-563 -	POSTAL CHARGES			
01-5015-101 -	SHERIFF-GROSS WAGES	52,636.00	0.46%	0.27%
01-5015-102 -	SHER-ANIMAL CONTROL	27,026.00	0.24%	0.14%
01-5015-103 -	DEPUTIES GROSS WAGES	173,014.00	1.52%	0.89%
01-5015-165 -	OTHER GROSS SALARIES	32,306.00	0.28%	0.17%
01-5015-178 -	BLITZ PROJECT	10,500.00	0.09%	0.05%
01-5015-179 -	PART-TIME GROSS SALARIES	12,500.00	0.11%	0.06%
01-5015-181 -	SHRIFF-KLEPF	19,350.00	0.17%	0.10%
01-5015-188 -	BALIFF'S SALARIES	57,200.00	0.50%	0.29%
01-5015-212 -	TRAINING FRINGE BENEFIT	2,171.00	0.02%	0.01%
01-5015-302 -	SHERIFF ADVERTISING	750.00	0.01%	0.00%
01-5015-315 -	PAYROLL PROCESSING	1,500.00	0.01%	0.01%
01-5015-319 -	COMPUTER MAINTENANCE & SUPPLIES	750.00	0.01%	0.00%
01-5015-340 -	SHER-VEHICLE PARTS & REPAIR	12,500.00	0.11%	0.06%
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FY 2023-2024 Budget Appropriations
BOURBON COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-5015-368 -	TAX BILL PREPARATION	2,750.00	0.02%	0.01%
01-5015-382 -	TOXICOLOGY/DRUG TESTING	150.00	0.00%	0.00%
01-5015-425 -	SHER-WAITING ON COURT/JURORS	60.00	0.00%	0.00%
01-5015-429 -	GASOLINE	33,750.00	0.30%	0.17%
01-5015-435 -	LAW ENFORCEMENT EQUIPMENT	4,500.00	0.04%	0.02%
01-5015-435A-	TRANSPORTING PRISONERS	250.00	0.00%	0.00%
01-5015-445 -	SHERIFF, OFFICE SUPPLIES	1,250.00	0.01%	0.01%
01-5015-481 -	SHERIFF UNIFORMS	4,000.00	0.04%	0.02%
01-5015-499 -	SHER-MISCELLANEOUS	500.00	0.00%	0.00%
01-5015-531 -	SHERIFF SURETY BOND	300.00	0.00%	0.00%
01-5015-551 -	DUES	600.00	0.01%	0.00%
01-5015-563 -	POSTAL CHARGES	1,750.00	0.02%	0.01%
01-5015-566 -	CO REIMBURSEMENT OF DEPUTY WAGES	134,222.00	1.18%	0.69%
01-5015-569 -	CONVENTION	1,750.00	0.02%	0.01%
01-5015-569A-	TRAINING-CED	400.00	0.00%	0.00%
01-5015-573 -	SHER-TELEPHONE	250.00	0.00%	0.00%
01-5015-576 -	SHER-TRAVEL EXPENSE	250.00	0.00%	0.00%
01-5015-578 -	SHER-COURT ROOM SECURITY	400.00	0.00%	0.00%
01-5015-723 -	VEHICLES	27,500.00	0.24%	0.14%
01-5015-725 -	OFFICE EQUIPMENT	1,250.00	0.01%	0.01%
01-5015-725C-	SHER-MOBILE DATA TERMINAL	3,852.00	0.03%	0.02%
01-5020-101 -	CORONER SALARY	16,516.00	0.15%	0.08%
01-5020-103 -	DEPUTIES SALARY	15,628.00	0.14%	0.08%
01-5020-308 -	AUTOPSIES & ATTENDENTS	6,000.00	0.05%	0.03%
01-5020-499 -	OTHER MATERIALS & SUPPLIES	1,000.00	0.01%	0.01%
01-5020-531 -	FIDELITY SURETY BOND	310.00	0.00%	0.00%
01-5020-551 -	CORONER-DUES	225.00	0.00%	0.00%
01-5020-569 -	CONFERENCE & TRAINING	1,000.00	0.01%	0.01%
01-5020-573 -	PHONE	500.00	0.00%	0.00%
01-5020-703 -	CORONER COMMUNICATION EQUIPMENT	500.00	0.00%	0.00%
01-5020-725 -	CORONER-EQUIPMENT	3,500.00	0.03%	0.02%
01-5025-101 -	MAGISTRATES SALARIES	169,637.00	1.49%	0.87%
01-5025-212 -	MAGISTRATES TRAINING FRINGE	29,190.00	0.26%	0.15%
01-5025-551 -	MAGISTRATES MEMBERSHIP DUES	1,600.00	0.01%	0.01%
01-5025-569 -	CONFERENCE & TRAINING	16,000.00	0.14%	0.08%
01-5030-367 -	P.V.A. STATUTORY CONTRIBUTION	50,000.00	0.44%	0.26%
01-5030-573 -	TELEPHONE	1,200.00	0.01%	0.01%
01-5030-599 -	MISCELLANEOUS	664.00	0.01%	0.00%
01-5035-191 -	BOARDS & COMMISSIONERS FEE	500.00	0.00%	0.00%
01-5040-102 -	COUNTY TREASURER - SALARY	63,400.00	0.56%	0.32%
01-5040-212 -	TRAINING INCENTIVE	4,984.00	0.04%	0.03%
01-5040-315 -	CONTRACT WITH PRIVATE AGENCY	9,500.00	0.08%	0.05%
01-5040-315A-	TRUST FUND CO-ORDINATOR	2,400.00	0.02%	0.01%
01-5040-319 -	CO. TREASURER, SOFTWARE	16,000.00	0.14%	0.08%
01-5040-338 -	MAINTENANCE & REPAIR EQUIPMENT	2,000.00	0.02%	0.01%
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FY 2023-2024 Budget Appropriations
BOURBON COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-5040-445 -	CO. TREASURER, OFFICE SUPPLIES	5,500.00	0.05%	0.03%
01-5040-503 -	BANK CHARGES	500.00	0.00%	0.00%
01-5040-531 -	CO. TREASURER SURETY BOND	3,000.00	0.03%	0.02%
01-5040-551 -	MEMBERSHIPS	200.00	0.00%	0.00%
01-5040-563 -	POSTAGE	2,000.00	0.02%	0.01%
01-5040-569 -	CONFERENCE & TRAINING	4,000.00	0.04%	0.02%
01-5040-573 -	TELEPHONE	500.00	0.00%	0.00%
01-5040-725 -	OFFICE EQUIPMENT	3,000.00	0.03%	0.02%
01-5047-567 -	TAX ADM REFUNDS	7,000.00	0.06%	0.04%
01-5060-101 -	LIBRARY SERVICES	600.00	0.01%	0.00%
01-5060-719 -	LIBRARY BOOKS	500.00	0.00%	0.00%
01-5065-192 -	ELECTION OFFICERS SALARIES/MILEAGE	12,500.00	0.11%	0.06%
01-5065-193 -	ELECTION COMMISSIONERS SALARIES	5,500.00	0.05%	0.03%
01-5065-302 -	ELECTION ADVERTISING	3,000.00	0.03%	0.02%
01-5065-315 -	ELECTION SUPPLIES-CONTRACT	35,000.00	0.31%	0.18%
01-5065-341 -	MAINTENANCE & REPAIR - VOTING MACHINES	3,000.00	0.03%	0.02%
01-5065-347 -	POLLING PLACES, RENTAL	500.00	0.00%	0.00%
01-5065-445 -	ELECTION SUPPLIES	2,000.00	0.02%	0.01%
01-5070-107 -	P & Z ADMINISTRATOR	65,745.00	0.58%	0.34%
01-5070-131 -	PLANNING TECH	40,106.00	0.35%	0.21%
01-5070-185 -	BUILDING INSPECTOR	52,047.00	0.46%	0.27%
01-5070-185A-	CODE ENFORCEMENT	32,400.00	0.29%	0.17%
01-5070-191 -	BOARD & COMMISSIONERS	19,800.00	0.17%	0.10%
01-5070-348 -	P&Z PROGRAM SUPPORT	184,583.00	1.62%	0.94%
01-5075-106 -	OFFICE STAFF	37,264.00	0.33%	0.19%
01-5075-315A-	DIRECTOR-ECONOMIC DEVELOPMENT	80,299.00	0.71%	0.41%
01-5075-348 -	EDA-EXPENSES	600.00	0.01%	0.00%
01-5075-348A-	EDA-PROGRAM SUPPORT	151,557.00	1.33%	0.78%
01-5080-107 -	MAINTENANCE SUPERVISOR	18,480.00	0.16%	0.09%
01-5080-175 -	CH-CUSTODIAN	15,876.00	0.14%	0.08%
01-5080-315 -	CONTRACT WITH PRIVATE AGENCY	10,000.00	0.09%	0.05%
01-5080-331 -	COURTHOUSE LEASE PAYMENT	10,000.00	0.09%	0.05%
01-5080-406 -	MAINTENANCE SUPPLIES	3,000.00	0.03%	0.02%
01-5080-408 -	GROUND MAINTENANCE SUPPLIES	3,000.00	0.03%	0.02%
01-5080-411 -	CUSTODIAL SUPPLIES	5,000.00	0.04%	0.03%
01-5080-481 -	UNIFORMS	1,500.00	0.01%	0.01%
01-5080-499 -	MISC SUPPLIES	1,000.00	0.01%	0.01%
01-5080-571 -	COURTHOUSE RENEWALS & REPAIRS	75,000.00	0.66%	0.38%
01-5080-571C-	CH-REPAIR HISTORICAL MARKERS	3,500.00	0.03%	0.02%
01-5080-573 -	COURTHOUSE TELEPHONES	25,400.00	0.22%	0.13%
01-5080-573A-	INTERNET	13,000.00	0.11%	0.07%
01-5080-573B-	MAINTENANCE PHONE	600.00	0.01%	0.00%
01-5080-578 -	COURTHOUSE UTILITIES	60,000.00	0.53%	0.31%
01-5080-711A-	HEATING & AIR CONDITIONING EQUIPMENT			
01-5081-107 -	MAINTENANCE SUPERVISOR	27,720.00	0.24%	0.14%
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FY 2023-2024 Budget Appropriations
BOURBON COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-5081-175 -	ANNEX-CUSTODIAN	23,814.00	0.21%	0.12%
01-5081-329 -	ANNEX CONTRACT CUSTODIAL	1,000.00	0.01%	0.01%
01-5081-334 -	ANNEX-CONTRACT MAINTENANCE	41,000.00	0.36%	0.21%
01-5081-406 -	MAINTENANCE SUPPLIES	5,000.00	0.04%	0.03%
01-5081-408 -	GROUND MAINTENANCE SUPPLIES	3,000.00	0.03%	0.02%
01-5081-411 -	ANNEX-CUSTODIAL SUPPLIES	5,000.00	0.04%	0.03%
01-5081-481 -	UNIFORMS	1,500.00	0.01%	0.01%
01-5081-521 -	ANNEX-INSURANCE	12,000.00	0.11%	0.06%
01-5081-573 -	ANNEX-TELEPHONE	3,000.00	0.03%	0.02%
01-5081-578 -	ANNEX-UTILITIES	45,000.00	0.40%	0.23%
145 Accounts Listed		5000	2,801,113.00	24.64%
01-5101-314 -	CONTRACT-REGIONAL JAIL	225,000.00	1.98%	1.15%
01-5110-101 -	CONSTABLES SALARIES	6,782.00	0.06%	0.03%
01-5115-398 -	DEMOLITION PROPERTY	50,000.00	0.44%	0.26%
01-5120-107 -	FIRE CHIEF	57,305.00	0.50%	0.29%
01-5120-121 -	FIRE REGULAR WAGES	347,200.00	3.05%	1.78%
01-5120-141 -	FIRE INCENTIVE-ADJUST O.T.	5,000.00	0.04%	0.03%
01-5120-178 -	FIRE OVERTIME WAGES	209,482.00	1.84%	1.07%
01-5120-179 -	FIRE-PART TIME WAGES	53,400.00	0.47%	0.27%
01-5120-183 -	FIRE INCENTIVES	46,000.00	0.40%	0.24%
01-5120-299 -	FIRE CLOTHING (FRINGES)	9,500.00	0.08%	0.05%
01-5120-309 -	ARCHITECTS/ENGINEERS			
01-5120-315 -	CONTRACT WITH PRIVATE AGENCY	2,500.00	0.02%	0.01%
01-5120-330 -	LAUNDRY	200.00	0.00%	0.00%
01-5120-340 -	VEHICLE MAINTENANCE & REPAIR	1,000.00	0.01%	0.01%
01-5120-340B-	VEHICLE MAINT & REPAIR RM VFD	1,000.00	0.01%	0.01%
01-5120-340C-	VEHICLE MAINT & REPAIR CENTER VFD	1,000.00	0.01%	0.01%
01-5120-348B-	PROGRAM SUPPORT CLINTONVILLE VFD	7,500.00	0.07%	0.04%
01-5120-348C-	PROGRAM SUPPORT HUTCHISON VFD	7,500.00	0.07%	0.04%
01-5120-348D-	PROGRAM SUPPORT LITTLE ROCK VFD	7,500.00	0.07%	0.04%
01-5120-348E-	PROGRAM SUPPORT MILLERSBURG VFD	7,500.00	0.07%	0.04%
01-5120-348F-	PROGRAM SUPPORT N MIDDLETOWN VFD	7,500.00	0.07%	0.04%
01-5120-411 -	CUSTODIAL SUPPLIES	1,000.00	0.01%	0.01%
01-5120-411B-	CUSTODIAL SUPPLIES RM VFD	250.00	0.00%	0.00%
01-5120-411C-	CUSTODIAL SUPPLIES CENTER VFD	250.00	0.00%	0.00%
01-5120-429 -	GASOLINE	1,000.00	0.01%	0.01%
01-5120-429B-	GASOLINE RM VFD	1,000.00	0.01%	0.01%
01-5120-429C-	GASOLINE CENTER VFD	1,000.00	0.01%	0.01%
01-5120-441K-	DONATION-FIRE EQUIPMENT	500.00	0.00%	0.00%
01-5120-445 -	OFFICE SUPPLIES	1,200.00	0.01%	0.01%
01-5120-445B-	OFFICE SUPPLIES RM VFD	500.00	0.00%	0.00%
01-5120-445C-	OFFICE SUPPLIES CENTER VFD	500.00	0.00%	0.00%
01-5120-446 -	FUNCTION SPECIFIC EQUIP (VOL. FIRE DEPT)	68,000.00	0.60%	0.35%
01-5120-446A-	SELF CONTAINED BREATHING APPARATUS	164,183.00	1.44%	0.84%
01-5120-469 -	FIRE GATE NUMBERS	1,000.00	0.01%	0.01%
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FY 2023-2024 Budget Appropriations
BOURBON COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	General Fund	Budget	% Fund	% Total
01-5120-481 -	FIRE UNIFORMS		2,000.00	0.02%	0.01%
01-5120-499 -	OTHER MATERIALS & SUPPLIES		1,000.00	0.01%	0.01%
01-5120-543 -	CPR CLASSES		1,000.00	0.01%	0.01%
01-5120-545 -	MAPPING		54,000.00	0.48%	0.28%
01-5120-569 -	FIRE-CONFERENCE & TRAINING		1,500.00	0.01%	0.01%
01-5120-578 -	UTILITIES		1,500.00	0.01%	0.01%
01-5120-578B-	UTILITIES RM VFD		2,000.00	0.02%	0.01%
01-5120-578C-	UTILITIES CENTER VFD		3,000.00	0.03%	0.02%
01-5120-595 -	FIRE PREVENTION EDUCATION		1,000.00	0.01%	0.01%
01-5120-723 -	MOTOR VEHICLE				
01-5120-725 -	OFFICE EQUIPMENT		2,500.00	0.02%	0.01%
01-5120-742 -	BUILDING & CONSTRUCTION		10,000.00	0.09%	0.05%
01-5135-107 -	DISASTER & EMERGENCY DIRECTOR		16,686.00	0.15%	0.09%
01-5135-179 -	PART TIME ASSISTANT		5,562.00	0.05%	0.03%
01-5135-420 -	MATERIALS & EQUIPMENT		25,000.00	0.22%	0.13%
01-5135-551 -	DUES				
01-5135-569 -	EM - CONFERENCE AND TRAINING				
01-5140-137 -	EMS INCENTIVE		14,000.00	0.12%	0.07%
01-5140-141 -	EMS INCENTIVE-ADJUST O.T.		8,000.00	0.07%	0.04%
01-5140-507 -	EMS CONTRIBUTION		430,000.00	3.78%	2.20%
01-5145-507 -	E-911 CONTRIBUTION		228,000.00	2.01%	1.17%
01-5150-513 -	FOREST FIRE PROTECTION		360.00	0.00%	0.00%
01-5175-903 -	PUBLIC DEFENDER PROGRAM		2,504.00	0.02%	0.01%
57 Accounts Listed			5100	2,102,864.00	18.50%
01-5205-315 -	CONTRACT WITH PRIVATE AGENCY		60,000.00	0.53%	0.31%
01-5205-384 -	SPAY/NEUTER PROGRAM		2,500.00	0.02%	0.01%
01-5205-399 -	CONTRACTED VETERINARY SERVICE		1,000.00	0.01%	0.01%
01-5205-402 -	TRAPS/EQUIPMENT		1,000.00	0.01%	0.01%
01-5205-403 -	FOOD & SUPPLIES		1,000.00	0.01%	0.01%
01-5205-429 -	GASOLINE		300.00	0.00%	0.00%
01-5205-443 -	VEHICLE PARTS		800.00	0.01%	0.00%
01-5205-445 -	OFFICE SUPPLIES		250.00	0.00%	0.00%
01-5205-569 -	ACO CONFERENCE & TRAINING		500.00	0.00%	0.00%
01-5205-573 -	TELEPHONE		600.00	0.01%	0.00%
01-5215-102 -	SOLID WASTE CO-ORDINATOR				
01-5215-315 -	COUNTY WIDE CLEAN UP				
01-5215-315A-	CONTRACT-SOLID WASTE PLAN				
01-5215-418 -	HAZARDOUS MATERIAL CLEAN UP		10,000.00	0.09%	0.05%
01-5215-455 -	GASOLINE				
01-5215-569 -	CONFERENCE & TRAINING				
01-5225-313N-	BEDFORD ACRES SX(18)				
01-5232-315 -	PRIVATE AGENCY (LIVESTOCK REMOVAL)		200,000.00	1.76%	1.02%
01-5232-382 -	DRUG TESTING PROGRAM		1,500.00	0.01%	0.01%
01-5232-507 -	CONTRIBUTION (OMBUDSMAN AGENCY)		2,000.00	0.02%	0.01%
20 Accounts Listed			5200	281,450.00	2.48%
57 Accounts Listed			5100	2,102,864.00	18.50%

FY 2023-2024 Budget Appropriations
BOURBON COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-5301-332 -	LEGAL FEES INDIGENT	15,000.00	0.13%	0.08%
01-5305-356 -	SENIOR CITIZEN CONTRIBUTION	25,000.00	0.22%	0.13%
01-5315-348 -	CASA PROGRAM (CHILDREN)	30,000.00	0.26%	0.15%
01-5320-101 -	COUNTY ATTORNEY	18,000.00	0.16%	0.09%
01-5320-106 -	OFFICE MANAGER	47,500.00	0.42%	0.24%
01-5320-165 -	SECRETARY/CASE WORKER	40,220.00	0.35%	0.21%
01-5320-179 -	CS - PART TIME	12,000.00	0.11%	0.06%
01-5320-563 -	POSTAGE CHARGES	500.00	0.00%	0.00%
01-5340-348 -	COMMUNITY ACTON COUNCIL ASSISTANCE	5,000.00	0.04%	0.03%
01-5340-3481-	HABITAT FOR HUMANITY	4,000.00	0.04%	0.02%
01-5340-3482-	UNITTED WAY OF THE BLUEGRASS	10,000.00	0.09%	0.05%
01-5340-550 -	BOURBON HEIGHTS INC ASSISTANCE	20,000.00	0.18%	0.10%
01-5341-135 -	VICTIM'S ASSISTANCE	65,750.00	0.58%	0.34%
01-5341-567 -	GRANT REFUND			
01-5341-569 -	CONFERENCE & TRAINING			
15 Accounts Listed		5300	2.58%	1.50%
01-5401-107 -	PARK FACILITIES DIRECTOR	44,000.00	0.39%	0.23%
01-5401-1071-	PARK PROGRAM DIRECTOR	50,000.00	0.44%	0.26%
01-5401-145 -	PARK PROJECT MARKETING DIRECTOR	65,000.00	0.57%	0.33%
01-5401-161 -	LABORER (SEASONAL)	21,240.00	0.19%	0.11%
01-5401-177 -	MAINTENANCE & GROUNDS	34,786.00	0.31%	0.18%
01-5401-348 -	PROGRAM SUPPORT	168,535.00	1.48%	0.86%
01-5401-406 -	BUILDING MAINTENANCE SUPPLIES	3,000.00	0.03%	0.02%
01-5401-408 -	GROUND MAINTENANCE SUPPLIES MRD PARK	1,000.00	0.01%	0.01%
01-5401-467 -	RECREATION SUPPLIES AND EQUIPMENT	500.00	0.00%	0.00%
01-5401-548 -	SPECIAL PROJECT - PARK	549,191.00	4.83%	2.81%
01-5401-578 -	SPECIAL PROJECT-PARK-UTILITIES	6,000.00	0.05%	0.03%
01-5401-718D-	RECREATIONAL TRAILS PROGRAM	68,810.00	0.61%	0.35%
01-5401-718E-	LAND AND WATER CONSERVATION FUND	200,000.00	1.76%	1.02%
01-5405-507 -	CONTRIBUTION YMCA	22,000.00	0.19%	0.11%
01-5420-551 -	TOURISM	20,000.00	0.18%	0.10%
01-5420-578A-	LICKING VALLEY ADVENTURES	750.00	0.01%	0.00%
01-5425-348A-	BLUEGRASS CARE NAVIGATORS	6,000.00	0.05%	0.03%
01-5425-548A-	CO. WIDE CHRISTMAS PARADE	600.00	0.01%	0.00%
01-5425-548B-	STORYTELLING FESTIVAL	3,000.00	0.03%	0.02%
01-5430-408 -	FARMERS MARKET GROUND MAINTENANCE	500.00	0.00%	0.00%
01-5430-507 -	FARMERS MARKET DONATION	2,500.00	0.02%	0.01%
01-5435-507 -	CONTRIBUTION HOPEWELL MUSEUM	10,000.00	0.09%	0.05%
22 Accounts Listed		5400	11.24%	6.54%
01-7200-601B-	PRINCIPAL PARK BOND	110,000.00	0.97%	0.56%
01-7200-601C-	PRINCIPAL-CH REFINANCED	105,000.00	0.92%	0.54%
01-7200-601D-	PRINCIPAL JAIL BOND I	305,000.00	2.68%	1.56%
01-7200-601E-	PRINCIPAL JAIL BOND II	85,000.00	0.75%	0.44%
01-7200-605B-	INTEREST PARK BOND	70,448.00	0.62%	0.36%
01-7200-605C-	INTEREST-CH REFINANCED	16,250.00	0.14%	0.08%
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FY 2023-2024 Budget Appropriations

BOURBON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	General Fund		Budget	% Fund	% Total
01-7200-605D-	INTEREST JAIL BOND I			155,900.00	1.37%	0.80%
01-7200-605E-	INTEREST JAIL BOND II			41,950.00	0.37%	0.21%
	8 Accounts Listed	7200		889,548.00	7.82%	4.55%
01-7700-602A-	PRINCIPAL SHERIFF VEHICLES			72,179.00	0.63%	0.37%
01-7700-602B-	PRINCIPAL ENERGY SAVINGS PROJECT			30,000.00	0.26%	0.15%
01-7700-602C-	PRINCIPAL-JAIL BODY SCANNER			28,796.00	0.25%	0.15%
01-7700-606A-	INTEREST SHERIFF VEHICLES			18,553.00	0.16%	0.10%
01-7700-606B-	INTEREST-ENERGY SAVINGS PROJECT			775.00	0.01%	0.00%
01-7700-606C-	INTEREST-JAIL BODY SCANNER			758.00	0.01%	0.00%
	6 Accounts Listed	7700		151,061.00	1.33%	0.77%
01-8099-715 -	LAND-BOAT RAMP			50,000.00	0.44%	0.26%
	1 Accounts Listed	8000		50,000.00	0.44%	0.26%
01-9100-307 -	AUDIT SERVICES			32,000.00	0.28%	0.16%
01-9100-309 -	ARCHITECTS/ENGINEERS			75,000.00	0.66%	0.38%
01-9100-399 -	AUDIT SERVICES (FEE OFFICES)			30,000.00	0.26%	0.15%
01-9100-505 -	CHAMBER OF COMMERCE			37,500.00	0.33%	0.19%
01-9100-505A-	CHAMBER OF COMMERCE RETAIL STRATEGIES			22,500.00	0.20%	0.12%
01-9100-521 -	INSURANCE			139,258.00	1.22%	0.71%
01-9100-521B-	BLUEGRASS NARCOTICS TASK FORCE			15,500.00	0.14%	0.08%
01-9100-529 -	GEN-INSURANCE LIABILITY			20,000.00	0.18%	0.10%
01-9100-548 -	SPECIAL PROJECT FOR AG TECH SCIENTIFIC					
01-9100-553 -	ADD DISTRICT			1,915.00	0.02%	0.01%
01-9100-555 -	KACO			900.00	0.01%	0.00%
01-9100-557 -	NACO			450.00	0.00%	0.00%
	12 Accounts Listed	9100		375,023.00	3.30%	1.92%
01-9200-999 -	RESERVE FOR TRANSFERS			664,492.00	5.85%	3.40%
	1 Accounts Listed	9200		664,492.00	5.85%	3.40%
01-9400-201 -	SOCIAL SECURITY, CO. MATCH			162,718.00	1.43%	0.83%
01-9400-201A-	SHER-SOCIAL SECURITY			26,953.00	0.24%	0.14%
01-9400-201E-	SOCIAL SECURITY-ACO			2,220.00	0.02%	0.01%
01-9400-202 -	RETIREMENT, CO. MATCH			747,866.00	6.58%	3.83%
01-9400-202A-	SHER-HAZARDOUS RETIREMENT			23,722.00	0.21%	0.12%
01-9400-203 -	EMPLOYEE INSURANCE			1,034,277.00	9.10%	5.29%
01-9400-208 -	UNEMPLOYMENT COMPENSATION INSURANCE			3,500.00	0.03%	0.02%
01-9400-209 -	WORKMEN'S COMPENSATION			81,128.00	0.71%	0.42%
01-9400-209D-	WORKERS COMP-ACO					
	9 Accounts Listed	9400		2,082,384.00	18.32%	10.66%
01-9500-730 -	PROJECT 460 BUILD GRANT			400,000.00	3.52%	2.05%
	1 Accounts Listed	9500		400,000.00	3.52%	2.05%
	297 Accounts Listed	General		11,368,317.00		58.20%
Road Fund						
02-5212-548 -	LITTER ABATEMENT			24,610.00	1.43%	0.13%
	1 Accounts Listed	5200		24,610.00	1.43%	0.13%
02-6103-102 -	ROAD SUPERVISOR SALARY			61,215.00	3.57%	0.31%
02-6105-143 -	ROAD WORKERS SALARIES			258,214.00	15.06%	1.32%
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FY 2023-2024 Budget Appropriations
BOURBON COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
Road Fund				
02-6105-145 -	ASSISTANT SUPERVISOR	43,972.00	2.56%	0.23%
02-6105-147 -	MECHANIC	50,918.00	2.97%	0.26%
02-6105-149 -	EQUIPMENT OPERATOR	45,962.00	2.68%	0.24%
02-6105-178 -	ROAD WORKERS OVERTIME	5,000.00	0.29%	0.03%
02-6105-299 -	CLOTHING (FRINGES)	3,500.00	0.20%	0.02%
02-6105-315 -	CONTRACT WITH PRIVATE AGENCY	1,500.00	0.09%	0.01%
02-6105-330 -	LAUNDRY	200.00	0.01%	0.00%
02-6105-343 -	FIRST AID SUPPLIES	1,200.00	0.07%	0.01%
02-6105-382 -	DRUG TESTING	500.00	0.03%	0.00%
02-6105-398 -	CONTRACT-DEBRIS REMOVAL	1,000.00	0.06%	0.01%
02-6105-405 -	ASPHALT	20,000.00	1.17%	0.10%
02-6105-409 -	CRUSHED STONE & GRAVEL	25,000.00	1.46%	0.13%
02-6105-411 -	CLEANING SUPPLIES	1,500.00	0.09%	0.01%
02-6105-431 -	CONSTRUCTION MATERIALS	2,000.00	0.12%	0.01%
02-6105-441 -	SMALL EQUIPMENT	500.00	0.03%	0.00%
02-6105-443 -	MOTOR VEHICLE PARTS	63,000.00	3.67%	0.32%
02-6105-445 -	OFFICE SUPPLIES	1,000.00	0.06%	0.01%
02-6105-447 -	ROAD MATERIALS	7,500.00	0.44%	0.04%
02-6105-455 -	GASOLINE	60,000.00	3.50%	0.31%
02-6105-461 -	PIPE	10,800.00	0.63%	0.06%
02-6105-469 -	SIGNS	10,000.00	0.58%	0.05%
02-6105-469A-	ROAD IDENTIFICATION SIGNS	5,000.00	0.29%	0.03%
02-6105-471 -	SALT	93,990.00	5.48%	0.48%
02-6105-475 -	TOOLS	2,000.00	0.12%	0.01%
02-6105-477 -	STRUCTURAL STEEL	1,000.00	0.06%	0.01%
02-6105-499 -	MISC. SUPPLIES	1,000.00	0.06%	0.01%
02-6105-539 -	LEGAL NOTICES	1,200.00	0.07%	0.01%
02-6105-569 -	CONFERENCES & TRAINING	2,000.00	0.12%	0.01%
02-6105-573 -	TELEPHONE	1,700.00	0.10%	0.01%
02-6105-578 -	UTILITIES	20,000.00	1.17%	0.10%
02-6105-586 -	BUILDING REPAIR	12,000.00	0.70%	0.06%
02-6105-713 -	HIGHWAY EQUIPMENT	50,000.00	2.92%	0.26%
02-6105-723 -	MOTOR VEHICLE	50,000.00	2.92%	0.26%
02-6105-741 -	BUILDING CONSTRUCTION	53,000.00	3.09%	0.27%
02-6105-742 -	BRIDGE CONSTRUCTION	40,000.00	2.33%	0.20%
	37 Accounts Listed	6100	1,007,371.00	58.74%
02-8005-405 -	ROAD RESURFACING			
02-8005-405A-	RESURFACING-MUNICIPAL			
02-8005-548C-	FLEX	133,941.00	7.81%	0.69%
	3 Accounts Listed	8000	133,941.00	7.81%
02-9100-521 -	INSURANCE	42,273.00	2.46%	0.22%
02-9100-529 -	INSURANCE, LIABILITY	20,000.00	1.17%	0.10%
	2 Accounts Listed	9100	62,273.00	3.63%
02-9200-999 -	RESERVE FOR TRANSFERS	134,653.00	7.85%	0.69%
	1 Accounts Listed	9200	134,653.00	7.85%
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FY 2023-2024 Budget Appropriations
BOURBON COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
Road Fund				
02-9400-201 -	SOCIAL SECURITY COUNTY MATCH	36,000.00	2.10%	0.18%
02-9400-202 -	RETIREMENT	109,000.00	6.36%	0.56%
02-9400-203 -	EMPLOYEE HEALTH INSURANCE	172,380.00	10.05%	0.88%
02-9400-208 -	UNEMPLOYMENT	1,100.00	0.06%	0.01%
02-9400-209 -	WORKERS' COMPENSATION	33,721.00	1.97%	0.17%
	5 Accounts Listed	9400	20.54%	1.80%
	49 Accounts Listed	1,715,049.00		8.78%
Jail Fund				
03-5101-101A-	TRANSPORT OFFICER SALARY	27,704.00	4.04%	0.14%
03-5101-212 -	JAILER INCENTIVE TRAINING	4,984.00	0.73%	0.03%
03-5101-334 -	BUILDING REPAIR	20,000.00	2.92%	0.10%
03-5101-336 -	EQUIPMENT REPAIR	100,000.00	14.58%	0.51%
03-5101-443 -	JAIL MOTOR VEHICLE PARTS	1,400.00	0.20%	0.01%
03-5101-446 -	JAIL-EQUIPMENT SUPPLIES	1,000.00	0.15%	0.01%
03-5101-481 -	STAFF CLOTHING	200.00	0.03%	0.00%
03-5101-499 -	MISC. SUPPLIES	1,000.00	0.15%	0.01%
03-5101-723 -	MOTOR VEHICLE			
03-5102-314 -	CONTRACTS OTHER COUNTIES (JUVENILE)	14,000.00	2.04%	0.07%
03-5102-549 -	ROUTINE MEDICAL (JUVENILE)	1,000.00	0.15%	0.01%
	11 Accounts Listed	5100	24.97%	0.88%
03-9100-521 -	INSURANCE	25,234.00	3.68%	0.13%
03-9100-529 -	INSURANCE, LIABILITY	2,000.00	0.29%	0.01%
03-9100-531 -	JAILER BOND	350.00	0.05%	0.00%
03-9100-551 -	ASSOCIATION DUES	575.00	0.08%	0.00%
03-9100-569 -	STAFF TRAINING	1,600.00	0.23%	0.01%
	5 Accounts Listed	9100	4.34%	0.15%
03-9200-999 -	RESERVE FOR TRANSFER	459,284.00	66.95%	2.35%
	1 Accounts Listed	9200	66.95%	2.35%
03-9400-201 -	SOCIAL SECURITY, COUNTY SHARE	2,501.00	0.36%	0.01%
03-9400-202 -	RETIREMENT	7,650.00	1.12%	0.04%
03-9400-203 -	EMPLOYEE HEALTH INSURANCE	14,365.00	2.09%	0.07%
03-9400-209 -	WORKERS COMPENSATION	1,153.00	0.17%	0.01%
	4 Accounts Listed	9400	3.74%	0.13%
	21 Accounts Listed	686,000.00		3.51%
Local Government Economic Assistance Fund				
04-5120-429 -	LGEA FIRE GASOLINE	15,000.00	3.87%	0.08%
04-5120-475 -	FIRE-RESCUE TOOLS	10,000.00	2.58%	0.05%
04-5120-499 -	MATERIAL & SUPPLIES	1,000.00	0.26%	0.01%
04-5120-564 -	FIRE-CAMERA	3,000.00	0.77%	0.02%
04-5120-573 -	TELEPHONE	4,000.00	1.03%	0.02%
04-5120-578 -	UTILITIES	37,000.00	9.54%	0.19%
04-5120-592 -	MOTOR VEHICLE PARTS	12,000.00	3.09%	0.06%
04-5120-739 -	REPLACEMENT EQUIPMENT	10,000.00	2.58%	0.05%
	8 Accounts Listed	5100	23.73%	0.47%
04-8005-405 -	LGEA ROADS	295,750.00	76.27%	1.51%
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FY 2023-2024 Budget Appropriations
BOURBON COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Local Government Economic Assistance Fund		Budget	% Fund	% Total
	1 Accounts Listed	8000		295,750.00	76.27%	1.51%
	9 Accounts Listed	LGEA		387,750.00		1.98%
Federal Grants						
07-5120-739 -	FIRE APPARATUS			400,000.00	46.07%	2.05%
	1 Accounts Listed	5100		400,000.00	46.07%	2.05%
07-9200-999 -	CONTINGENT APPROPRIATION			468,297.00	53.93%	2.40%
	1 Accounts Listed	9200		468,297.00	53.93%	2.40%
	2 Accounts Listed	Fed		868,297.00		4.44%
COUNTY CLERK PERMANENT STORAGE FEES						
75-9200-999 -	CONTINGENT APPROPRIATIONS			47,464.00	100.00%	0.24%
	1 Accounts Listed	9200		47,464.00	100.00%	0.24%
	1 Accounts Listed	CO CLK STORGE		47,464.00		0.24%
PHASE I						
77-9100-106 -	OFFICE STAFF					
77-9100-348C-	CO. AG. INVESTMENT PROGRAM YOUTH			37,500.00	9.65%	0.19%
77-9100-348D-	CO. AG. INVESTMENT PROGRAM			350,000.00	90.09%	1.79%
77-9100-445 -	OFFICE SUPPLIES					
77-9100-521 -	LIABILITY INSURANCE					
77-9100-539 -	PHASE I - LEGAL ADS					
77-9100-563 -	POSTAGE			1,000.00	0.26%	0.01%
	7 Accounts Listed	9100		388,500.00	100.00%	1.99%
77-9400-201 -	SOCIAL SECURITY					
77-9400-202 -	RETIREMENT					
	2 Accounts Listed	9400				
	9 Accounts Listed	TOBACCO MONEY		388,500.00		1.99%
AMERICAN RESCUE PLAN ACT FUNDS						
85-9100-326 -	FINANCIAL ADVISORY SERVICES			34,592.00	0.87%	0.18%
	1 Accounts Listed	9100		34,592.00	0.87%	0.18%
85-9200-999 -	CONTINGENT APPROPRIATION			3,927,451.00	99.13%	20.11%
	1 Accounts Listed	9200		3,927,451.00	99.13%	20.11%
	2 Accounts Listed	ARPA		3,962,043.00		20.28%
OPIOID COURT SETTLEMENT						
88-9200-999 -	CONTINGENT APPROPRIATIONS			110,950.00	100.00%	0.57%
	1 Accounts Listed	9200		110,950.00	100.00%	0.57%
	1 Accounts Listed	OPIOID SETTLEME		110,950.00		0.57%
	391 Accounts Listed	9 Funds listed totaling		19,534,370.00		

FY 2023-2024 Budget Appropriations
BOURBON COUNTY FISCAL COURT

BUDGET SIGNATURE PAGE

Submitted

Date 5-11-2023

Signed Michael R. Williams
County Judge/Executive

Approved as to Form and Classification

Date _____

Signed _____
State Local Finance Officer

This budget ordinance was duly adopted by the Bourbon County Fiscal Court, Commonwealth of Kentucky, on this the _____ day of _____

Signed _____
County Judge/Executive

Attest _____
County Clerk

ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES
BOURBON COUNTY FISCAL COURT
Fiscal Year 2023-2024

Pursuant to KRS 68.275(3), "The Fiscal Court may adopt an order, to pre-approve the payments of monthly payroll and utility expenses. No other expenses shall be pre-approved pursuant to this subsection without the written consent of the State Local Finance Officer...". The Fiscal Court in accordance with state law hereby orders the following recurring expenses for payroll and utilities be paid when due.

The Fiscal Court further orders upon the written consent of the State Local Finance Officer the following expenses be paid when due:

Account Number	Description
01-5001-563 -	POSTAL CHARGES
01-5001-569 -	CONFERENCE & TRAINING
01-5005-563 -	POSTAL CHARGES
01-5005-569 -	CONFERENCE & TRAINING
01-5015-569 -	CONVENTION
01-5015-569A-	TRAINING-CED
01-5015-723 -	VEHICLES
01-5015-723A-	CO.-SHERIFF VEHICLE
01-5020-569 -	CONFERENCE & TRAINING
01-5025-569 -	CONFERENCE & TRAINING
01-5040-563 -	POSTAGE
01-5040-569 -	CONFERENCE & TRAINING
01-5075-348 -	EDA-EXPENSES
01-5120-499 -	OTHER MATERIALS & SUPPLIES
01-5120-569 -	FIRE-CONFERENCE & TRAINING
01-5120-723 -	MOTOR VEHICLE
01-5205-569 -	ACO CONFERENCE & TRAINING
01-5341-569 -	CONFERENCE & TRAINING
01-7200-601B-	PRINCIPAL PARK BOND
01-7200-601C-	PRINCIPAL-CH REFINANCED
01-7200-601D-	PRINCIPAL JAIL BOND I
01-7200-601E-	PRINCIPAL JAIL BOND II
01-7200-605B-	INTEREST PARK BOND
01-7200-605C-	INTEREST-CH REFINANCED
01-7200-605D-	INTEREST JAIL BOND I
01-7200-605E-	INTEREST JAIL BOND II
01-7700-602A-	PRINCIPAL SHERIFF VEHICLES
01-7700-602B-	PRINCIPAL ENERGY SAVINGS PROJECT
01-7700-602C-	PRINCIPAL-JAIL BODY SCANNER
01-7700-606A-	INTEREST SHERIFF VEHICLES
01-7700-606B-	INTEREST-ENERGY SAVINGS PROJECT
01-7700-606C-	INTEREST-JAIL BODY SCANNER
02-6105-569 -	CONFERENCES & TRAINING
02-6105-723 -	MOTOR VEHICLE
03-5101-723 -	MOTOR VEHICLE
03-9100-569 -	STAFF TRAINING
77-9100-563 -	POSTAGE

Account Number	Description
37	Preapproved Accounts

It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payments designated in the standing order shall be pre-approved unless a new order is adopted by the Fiscal Court according to the provisions of KRS 68.275(3).

Motion made by: Don Menke

Seconded by: Bart Horne

Vote: unanimous

Signature: Michael P. Williams May 11, 2023
Judge/Executive Date

Approved: _____ Date _____
State Local Finance Officer

Liabilities Register - Summary

BOURBON COUNTY FISCAL COURT

Issued From: 04/03/2014 To: 05/30/2023

All Open Issues

Issue 8
Date 5/20/2023
Prin. Acct 01-7700-602A-
Int. Acct 01-7700-606A-
Description BOURBON COUNTY SHERIFF
VEHICLES

Term 5 (Long-Term)
Pay Freq. S
Int. Rate 4.8647%
Principal 396,325.44
Interest 53,007.11
Total Amt. 449,332.55
Prin. Bal. 354,274.09
Int. Bal. 50,418.17
Reserve
Outstanding 404,692.26
Next Pmt. 11/1/2023
Final Pmt.
Total Due FY 90,731.20
Notes

Issue 1
Date 7/20/2017
Prin. Acct 01-7700-602C-
Int. Acct 01-7700-606C-
Description BODY SCANNER

Term 8 (Long-Term)
Pay Freq. S
Int. Rate 3.50%
Principal 185,000.00
Interest 24,690.35
Total Amt. 209,690.35
Prin. Bal. 28,795.28
Int. Bal. 757.74
Reserve
Outstanding 29,553.02
Next Pmt. 12/1/2023
Final Pmt.
Total Due FY 29,553.02
Notes

Issue 2
Date 4/3/2014
Prin. Acct 01-7700-602B-
Int. Acct 01-7700-606B-
Description ENERGY SAVINGS PROJECT

Term 10 (Long-Term)
Pay Freq. S
Int. Rate 3.25%
Principal 275,000.00
Interest 51,941.32
Total Amt. 326,941.32
Prin. Bal. 30,000.00
Int. Bal. 775.00
Reserve
Outstanding 30,775.00
Next Pmt. 12/1/2023
Final Pmt.
Total Due FY 30,775.00
Notes

Liabilities Register - Summary

BOURBON COUNTY FISCAL COURT

Issued From: 04/03/2014 To: 05/30/2023

All Open Issues

Issue 5
Date 8/10/2016
Prin. Acct 01-7200-601C-
Int. Acct 01-7200-605C-
Description CH REFINANCED

Issue 3
Date 12/1/2016
Prin. Acct 01-7200-601D-
Int. Acct 01-7200-605D-
Description JAIL EXPANSION I

Issue 4
Date 6/1/2017
Prin. Acct 01-7200-601E-
Int. Acct 01-7200-605E-
Description JAIL EXPANSION II

Term 12 (Long-Term)
Pay Freq. S
Int. Rate 4.00%
Principal 1,071,615.00
Interest 223,179.58
Total Amt. 1,294,794.58
Prin. Bal. 435,000.00
Int. Bal. 39,600.00
Reserve
Outstanding 474,600.00
Next Pmt. 12/1/2023
Final Pmt.
Total Due FY 121,250.00
Notes

Term 20 (Long-Term)
Pay Freq. S
Int. Rate 4.00%
Principal 6,315,000.00
Interest 2,377,414.17
Total Amt. 8,692,414.17
Prin. Bal. 4,880,000.00
Int. Bal. 1,106,900.00
Reserve
Outstanding 5,986,900.00
Next Pmt. 12/1/2023
Final Pmt.
Total Due FY 460,900.00
Notes

Term 20 (Long-Term)
Pay Freq. S
Int. Rate 3.00%
Principal 1,735,000.00
Interest 632,689.36
Total Amt. 2,367,689.36
Prin. Bal. 1,340,000.00
Int. Bal. 318,193.80
Reserve
Outstanding 1,658,193.80
Next Pmt. 12/1/2023
Final Pmt.
Total Due FY 126,950.00
Notes

Liabilities Register - Summary

BOURBON COUNTY FISCAL COURT

Issued From: 04/03/2014 To: 05/30/2023

All Open Issues

Issue 6
Date 3/10/2020
Prin. Acct 01-7200-601B-
Int. Acct 01-7200-605B-
Description PARK BOND

Term 20 (Long-Term)
Pay Freq. S
Int. Rate 2.09%
Principal 2,750,000.00
Interest 866,386.74
Total Amt. 3,616,386.74
Prin. Bal. 2,450,000.00
Int. Bal. 598,902.50
Reserve
Outstanding 3,048,902.50
Next Pmt. 12/1/2023
Final Pmt.
Total Due FY 180,447.75
Notes

Ordinance # 05-11-23-01Amendment # 4

AN ORDINANCE RELATING TO THE ANNUAL BUDGET AND AMENDMENT THEREOF:

Whereas the County of Bourbon has realized unbudgeted receipts from KIA grantBe it ordained by the Fiscal Court of County of Bourbon, Commonwealth of Kentucky:Section One: The budget for fiscal year 2022-23 is amended to:

☒ Increase Decrease the receipts of the General fund(s) by \$ 24,846.73 to include unbudgeted receipts from:

Account Code	Description	Amount
01-4510-B00	State Grant - Storm Water	by \$ <u>24,846.73</u>
		by \$ _____
		by \$ _____
		by \$ _____
		by \$ _____

☒ Increase Decrease expenditure account(s):

Account Code	Description	Amount
01-5225-313N	Bedford Acres	by \$ <u>24,846.73</u>
		by \$ _____
		by \$ _____
		by \$ _____
		by \$ _____
		by \$ _____

Section Two: The amounts adjusting the receipt and expenditure accounts in Section One are for governmental purposes

Approved by the Fiscal Court of Bourbon County, Kentucky, this day, the 11th day of May, 2023.Signed Michael S. Williams
County Judge/ExecutiveApproved as to form and classification this 15th day of May, 2023.Signed Robert O. Boone
State Local Finance OfficerThis budget ordinance amendment was duly adopted by the Fiscal Court of Bourbon County, Kentucky, this day, the 11th day of May, 2023.

Signed _____

County Judge/Executive

Return one copy to the State Local Finance Officer within fifteen days of adoption MAY 12 2023

OFFICE OF FM. & A.

RECEIVED