

# Summary Analysis of Revenues

CALLOWAY COUNTY FISCAL COURT

Fiscal Year: 2024-2025

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

Major Code	Name	Budget	% Fund	% Total
<b>General Fund</b>				
4100	TAXES	5,085,500.00	79.20%	23.97%
4200	IN LIEU TAX PAYMENTS	134,700.00	2.10%	0.63%
4300	EXCESS FEES	125,000.00	1.95%	0.59%
4400	LICENSE AND PERMITS	65,800.00	1.02%	0.31%
4500	INTERGOVERNMENTAL REVENUES	1,319,516.54	20.55%	6.22%
4600	CHARGES FOR SERVICES	56,000.00	0.87%	0.26%
4700	MISCELLANEOUS REVENUES	48,770.00	0.76%	0.23%
4800	INTEREST EARNED	40,000.00	0.62%	0.19%
4900	SURPLUS, BORROWING AND TRANSFERS	(454,082.94)	-7.07%	-2.14%
<b>Total General</b>		<b>6,421,203.60</b>		<b>30.26%</b>
<b>Road Fund</b>				
4500	INTERGOVERNMENTAL REVENUES	2,177,307.51	43.81%	10.26%
4700	MISCELLANEOUS REVENUES	153,500.00	3.09%	0.72%
4800	INTEREST EARNED	16,000.00	0.32%	0.08%
4900	SURPLUS, BORROWING AND TRANSFERS	2,623,624.53	52.78%	12.37%
<b>Total Road</b>		<b>4,970,432.04</b>		<b>23.43%</b>
<b>Jail Fund</b>				
4500	INTERGOVERNMENTAL REVENUES	1,719,800.00	50.36%	8.11%
4600	CHARGES FOR SERVICES	326,100.00	9.55%	1.54%
4700	MISCELLANEOUS REVENUES	56,000.00	1.64%	0.26%
4800	INTEREST EARNED	7,000.00	0.20%	0.03%
4900	SURPLUS, BORROWING AND TRANSFERS	1,306,000.00	38.24%	6.16%
<b>Total Jail</b>		<b>3,414,900.00</b>		<b>16.09%</b>
<b>Local Government Economic Assistance Fund</b>				
4500	INTERGOVERNMENTAL REVENUES	8,000.00	100.00%	0.04%
4900	SURPLUS, BORROWING AND TRANSFERS			
<b>Total L.G.E.A.</b>		<b>8,000.00</b>		<b>0.04%</b>
<b>JAIL GRANT FUND</b>				
4800	INTEREST EARNED	32,000.00	2.11%	0.15%
4900	SURPLUS, BORROWING AND TRANSFERS	1,487,522.98	97.89%	7.01%
<b>Total JAIL GRANT</b>		<b>1,519,522.98</b>		<b>7.16%</b>
<b>Jail Construction Fund</b>				
4100	TAXES	11,266.64	19.39%	0.05%
4800	INTEREST EARNED	900.00	1.55%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	45,928.93	79.06%	0.22%
<b>Total Jail Const.</b>		<b>58,095.57</b>		<b>0.27%</b>
<b>E-911 FUND</b>				
4100	TAXES	750,000.00	42.58%	3.53%
4500	INTERGOVERNMENTAL REVENUES	50,000.00	2.84%	0.24%
4700	MISCELLANEOUS REVENUES	1,500.00	0.09%	0.01%
4800	INTEREST EARNED	10,000.00	0.57%	0.05%
4900	SURPLUS, BORROWING AND TRANSFERS	950,000.00	53.93%	4.48%

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CALLOWAY COUNTY FISCAL COURT

Fiscal Year: 2024-2025

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

Major Code	Name	Budget	% Fund	% Total
<b>E-911 FUND</b>				
<b>Total E911</b>		<b>1,761,500.00</b>		<b>8.30%</b>
<b>CO CLERK STORAGE FEE</b>				
4700	MISCELLANEOUS REVENUES	57,860.00	45.61%	0.27%
4800	INTEREST EARNED	1,000.00	0.79%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	68,000.00	53.60%	0.32%
<b>Total CO CLERK</b>		<b>126,860.00</b>		<b>0.60%</b>
<b>ARPA</b>				
4700	MISCELLANEOUS REVENUES			
4800	INTEREST EARNED	13,600.00	1.31%	0.06%
4900	SURPLUS, BORROWING AND TRANSFERS	1,021,927.89	98.69%	4.82%
<b>Total ARPA</b>		<b>1,035,527.89</b>		<b>4.88%</b>
<b>OPIOID SETTLEMENT</b>				
4700	MISCELLANEOUS REVENUES	2,704.00	15.21%	0.01%
4800	INTEREST EARNED	310.00	1.74%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	14,767.49	83.05%	0.07%
<b>Total OPIOID</b>		<b>17,781.49</b>		<b>0.08%</b>
<b>AUTO INSURANCE TAX</b>				
4100	TAXES	1,077,186.20	57.17%	5.08%
4800	INTEREST EARNED	7,000.00	0.37%	0.03%
4900	SURPLUS, BORROWING AND TRANSFERS	800,000.00	42.46%	3.77%
<b>Total AUTO TAX</b>		<b>1,884,186.20</b>		<b>8.88%</b>
<b>Total Budgeted Revenues</b>				
	Name	Budget	% Total	
	GENERAL FUND	6,421,203.60	30.26%	
	ROAD FUND	4,970,432.04	23.43%	
	JAIL FUND	3,414,900.00	16.09%	
	LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	8,000.00	0.04%	
	JAIL GRANT FUND	1,519,522.98	7.16%	
	JAIL CONSTRUCTION FUND	58,095.57	0.27%	
	E-911 FUND	1,761,500.00	8.30%	
	CO CLERK STORAGE FEE	126,860.00	0.60%	
	ARPA	1,035,527.89	4.88%	
	OPIOID SETTLEMENT	17,781.49	0.08%	
	AUTO INSURANCE TAX	1,884,186.20	8.88%	
	<b>Total Budgeted Revenues</b>	<b>21,218,009.77</b>	<b>100.00%</b>	

# Summary Analysis of Appropriations

CALLOWAY COUNTY FISCAL COURT

Fiscal Year: 2024-2025

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

Major Code	Name	Budget	% Fund	% Total
<b>General Fund</b>				
5000	GENERAL GOVERNMENT	3,432,167.06	53.45%	16.18%
5100	PROTECTION TO PERSONS AND PROPERTY	165,168.00	2.57%	0.78%
5200	GENERAL HEALTH AND SANITATION	493,444.54	7.68%	2.33%
5300	SOCIAL SERVICES	35,600.00	0.55%	0.17%
5400	RECREATION AND CULTURE	1,283,000.00	19.98%	6.05%
8000	CAPITAL PROJECTS	208,500.00	3.25%	0.98%
9100	GENERAL SERVICES	319,990.00	4.98%	1.51%
9200	CONTINGENT APPROPRIATIONS	100,000.00	1.56%	0.47%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	383,334.00	5.97%	1.81%
<b>Total General</b>		<b>6,421,203.60</b>		<b>30.26%</b>
<b>Road Fund</b>				
6100	ROADS	3,656,106.04	73.56%	17.23%
7700	LEASES	250,000.00	5.03%	1.18%
8000	CAPITAL PROJECTS	378,746.00	7.62%	1.79%
9100	GENERAL SERVICES	74,600.00	1.50%	0.35%
9200	CONTINGENT APPROPRIATIONS	100,000.00	2.01%	0.47%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	510,980.00	10.28%	2.41%
<b>Total Road</b>		<b>4,970,432.04</b>		<b>23.43%</b>
<b>Jail Fund</b>				
5100	PROTECTION TO PERSONS AND PROPERTY	2,374,698.90	69.54%	11.19%
9100	GENERAL SERVICES	130,084.00	3.81%	0.61%
9200	CONTINGENT APPROPRIATIONS	82,117.10	2.40%	0.39%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	828,000.00	24.25%	3.90%
<b>Total Jail</b>		<b>3,414,900.00</b>		<b>16.09%</b>
<b>Local Government Economic Assistance Fund</b>				
6100	ROADS	8,000.00	100.00%	0.04%
<b>Total L.G.E.A.</b>		<b>8,000.00</b>		<b>0.04%</b>
<b>JAIL GRANT FUND</b>				
9200	CONTINGENT APPROPRIATIONS	1,519,522.98	100.00%	7.16%
<b>Total JAIL GRANT</b>		<b>1,519,522.98</b>		<b>7.16%</b>
<b>Jail Construction Fund</b>				
7200	HOLDING COMPANY BONDS	100.00	0.17%	0.00%
9200	CONTINGENT APPROPRIATIONS	57,995.57	99.83%	0.27%
<b>Total Jail Const.</b>		<b>58,095.57</b>		<b>0.27%</b>
<b>E-911 FUND</b>				
5100	PROTECTION TO PERSONS AND PROPERTY	1,500,500.00	85.18%	7.07%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	261,000.00	14.82%	1.23%
<b>Total E911</b>		<b>1,761,500.00</b>		<b>8.30%</b>
<b>CO CLERK STORAGE FEE</b>				
5000	GENERAL GOVERNMENT	126,860.00	100.00%	0.60%
<b>Total CO CLERK</b>		<b>126,860.00</b>		<b>0.60%</b>
<b>ARPA</b>				

# Summary Analysis of Appropriations

**CALLOWAY COUNTY FISCAL COURT**

**Fiscal Year: 2024-2025**

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

Major Code	Name	Budget	% Fund	% Total
<b>ARPA</b>				
6100	ROADS	1,035,527.89	100.00%	4.88%
9200	CONTINGENT APPROPRIATIONS			
<b>Total ARPA</b>		<b>1,035,527.89</b>		<b>4.88%</b>
<b>OPIOID SETTLEMENT</b>				
9300	TRANSFERS TO OTHER FUNDS	17,781.49	100.00%	0.08%
<b>Total OPIOID</b>		<b>17,781.49</b>		<b>0.08%</b>
<b>AUTO INSURANCE TAX</b>				
8000	CAPITAL PROJECTS	1,884,186.20	100.00%	8.88%
<b>Total AUTO TAX</b>		<b>1,884,186.20</b>		<b>8.88%</b>

## Total Budgeted Appropriations

Name	Budget	% Total
GENERAL FUND	6,421,203.60	30.26%
ROAD FUND	4,970,432.04	23.43%
JAIL FUND	3,414,900.00	16.09%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	8,000.00	0.04%
JAIL GRANT FUND	1,519,522.98	7.16%
JAIL CONSTRUCTION FUND	58,095.57	0.27%
E-911 FUND	1,761,500.00	8.30%
CO CLERK STORAGE FEE	126,860.00	0.60%
ARPA	1,035,527.89	4.88%
OPIOID SETTLEMENT	17,781.49	0.08%
AUTO INSURANCE TAX	1,884,186.20	8.88%
<b>Total Budgeted Appropriations</b>	<b>21,218,009.77</b>	<b>100.00%</b>

# FY 2024-2025 Accounts Listing

## CALLOWAY COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Dept: All Depts

Account	Name	Type	Preapproved	Budget
01-4101- -	REAL PROPERTY TAXES	R		\$3,400,000.00
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	R		\$140,000.00
01-4103- -	MOTOR VEHICLE PROPERTY TAX	R		\$500,000.00
01-4104- -	DELINQUENT PROPERTY TAX	R		\$60,000.00
01-4105- -	DELINQUENT PERSONAL PROPERTY TAX	R		\$200.00
01-4119- -	FORESTRY TAXES	R		\$1,200.00
01-4120- -	OTHER AD VALOREM	R		\$32,000.00
01-4121- -	ADV COSTS SHERIFF	R		\$100.00
01-4130- -	FRANCHISE TAXES BANK	R		\$340,000.00
01-4135- -	DEED TRANSFER	R		\$195,000.00
01-4138- -	TRANSIENT ROOM TAX	R		\$417,000.00
01-4201- -	PUBLIC HOUS IN LIEU	R		\$2,700.00
01-4203- -	TVA IN LIEU OF TAX	R		\$112,000.00
01-4206- -	ELEC UTILITIES IN	R		\$20,000.00
01-4302- -	EXCESS FEES - CLERK	R		\$75,000.00
01-4304- -	EXCESS FEES - SHERIFF	R		\$50,000.00
01-4401- -	BUS LICENSE FEES	R		\$1,000.00
01-4417- -	CABLE TV FRANCHISE/TELE	R		\$64,800.00
01-4501- -	OMITTED PROPERTY TAXES	R		\$12,000.00
01-4503- -	FEDERAL REIMB DIS RELIEF	R		\$1,000.00
01-4504- -	FEDERAL GRANTS	R		\$800,000.00
01-4505- -	MOTOR VEHICLE TAX - OTHER COUNTIES	R		\$15,000.00
01-4506- -	STATE REIMB/REFUNDS	R		\$3,000.00
01-4510- -	STATE GRANTS	R		\$25,000.00
01-4510- -D	ILLEGAL DUMP GRANT	R		\$15,000.00
01-4510- -S	SOLID WASTE LITTER ABATEMENT GRANT	R		\$55,396.54
01-4510- -T	TIRE GRANT	R		\$4,000.00
01-4512- -	HOMELAND SECURITY	R		\$50,000.00
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	R		\$11,730.00
01-4521- -	BD OF ASSESS APPEALS	R		\$200.00
01-4522- -	LEGAL PROCESS TAX	R		\$140.00
01-4530- -	REFUND SHERIFF BOND	R		\$100.00
01-4532- -	AOC SPACE RENTAL	R		\$247,400.00
01-4539- -	KLEFPF REIMBURSEMENT	R		\$11,500.00
01-4541- -	EMERG MGT REIMBURSEMENT	R		\$47,050.00
01-4543- -	MISC PAYMENTS STATE	R		\$4,000.00
01-4559- -	SOCIAL SECURITY INCENTIVE	R		\$1,000.00
01-4561- -	AOC COURT FACILITY	R		\$16,000.00
01-4612- -	ANIMAL SHELTER FEES	R		\$48,000.00
01-4680- -	CCSO PAPER SERVICE FEE	R		\$8,000.00
01-4726- -	INS PROCEEDS	R		\$13,000.00
01-4727- -	REIMBURSEMENT	R		\$25,000.00
01-4731- -	MISCELLANEOUS REVENUES	R		\$8,000.00
01-4733- -	INS REIMBURSEMENTS	R		\$500.00

# **FY 2024-2025 Accounts Listing**

## **CALLOWAY COUNTY FISCAL COURT**

*Fund Type: Governmental Fund: General Dept: All Depts*

<b>Account</b>	<b>Name</b>	<b>Type</b>	<b>Preapproved</b>	<b>Budget</b>
01-4799- -	OTHER RECEIPTS	R		\$2,270.00
01-4801- -	INTEREST	R		\$40,000.00
01-4801- -B	CD 1 INTEREST	R		
01-4901- -	SURPLUS FROM PRIOR YEAR	R		\$3,288,765.29
01-4903- -	PRIOR YEAR ADJUSTMENT	R		
01-4909- -	TRANSFERS TO OTHER FUNDS	R		(\$3,742,848.23)
01-4910- -	TRANSFERS IN FROM OTHER FUNDS	R		
<b>51 Accounts Listed</b>				<b>\$6,421,203.60</b>

# **FY 2024-2025 Accounts Listing**

## **CALLOWAY COUNTY FISCAL COURT**

Fund Type: Governmental Fund: General Dept: All Depts

<b>Account</b>	<b>Name</b>	<b>Type</b>	<b>Preapproved</b>	<b>Budget</b>
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	E		\$123,546.02
01-5001-185-	CO. JUDGE/EXEC., OTHER SALARIES	E		\$170,000.00
01-5001-212-	COUNTY JUDGE/EXEC. TRAINING INCENTIVE	E		\$5,152.75
01-5001-332-	COUNTY JUDGE LEGAL ADVICE	E		\$10,000.00
01-5001-346-	ANNEX PEST CONTROL	E		\$200.00
01-5001-445-	JUDGE OFFICE SUPPLIES	E		\$16,000.00
01-5001-571-	ANNEX BUILDING MAINT.	E		\$15,000.00
01-5001-578-	ANNEX UTILITIES	E		\$25,000.00
01-5005-101-	COUNTY ATTORNEY - SALARY	E		\$43,026.81
01-5005-566-	COUNTY ATTORNEY EXPENSE	E		\$174,000.00
01-5005-578-	COUNTY ATTORNEY UTILITIES	E		\$1,400.00
01-5010-167-	PMT CO CLERK FISC CT CL	E	✓	\$500.00
01-5010-201-	CO CLERK SOC SEC	E		\$65,000.00
01-5010-299-	CO CLERK HEALTH INS	E		\$160,000.00
01-5010-368-	CO CLERK , TAX BILL PREP	E		\$25,000.00
01-5015-209-	SHERIFF WORKER'S COMPENSATION	E		\$50,000.00
01-5015-348-	SHERIFF PROGRAM SUPPORT	E		\$1,381,160.00
01-5015-521-	SHERIFF INS BUILDINGS ETC	E		\$85,000.00
01-5015-741-	SHERIFF STATE GRANTS PASS THROUGH	E		\$117,000.00
01-5020-101-	CORONER SALARY	E		\$18,335.38
01-5020-103-	CORONER DEPUTY SALARY	E		\$9,314.54
01-5020-210-	CORONER EXPENSE ACCOUNT	E		\$7,200.00
01-5020-348-	CORONER PROGRAM SUPPORT	E		\$10,000.00
01-5020-578-	CORONER UTILITIES	E		\$3,600.00
01-5025-101-	MAGISTRATES SALARIES	E		\$107,370.56
01-5025-210-	MAGISTRATES COMMITTEE ALLOWANCE	E		\$14,400.00
01-5025-212-	TRAINING FRINGE BENEFIT	E		\$20,611.00
01-5025-301-	ACCOUNTING SERVICE PAID CLERK	E		\$1,000.00
01-5025-302-	PUBLIC NOTICES	E		\$33,000.00
01-5025-569-	REGISTRATION & CONF TRAINING	E		\$15,000.00
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	E	✓	\$102,400.00
01-5035-191-	BOARD OF ASSESSMENT APPEALS	E		\$1,000.00
01-5040-102-	COUNTY TREASURER - SALARY	E		\$67,600.00
01-5040-185-	CO TREASURER, OTHER SALARIES	E		\$55,000.00
01-5040-319-	COMPUTER SOFTWARE	E		\$15,000.00
01-5040-445-	CO. TREASURER, OFFICE SUPPLIES & POSTAGE	E		\$12,000.00
01-5046-348-	HR PROGRAM SUPPORT	E		\$5,000.00
01-5046-445-	HR OFFICE SUPPLIES	E		\$3,000.00
01-5046-569-	HR REGISTRATION & CONFERENCE	E		\$3,500.00
01-5046-574-	HR MANDATORY STAFF TRAINING	E		\$5,000.00
01-5060-101-	LAW LIBRARY CIRCUIT CLERK	E		\$600.00
01-5065-192-	ELECTION OFFICERS	E		\$22,000.00
01-5065-193-	ELECTION COMMISSIONERS	E		\$1,200.00
01-5065-194-	ELECTION TABULATORS	E		\$3,500.00

# **FY 2024-2025 Accounts Listing**

## **CALLOWAY COUNTY FISCAL COURT**

Fund Type: Governmental Fund: General Dept: All Depts

<b>Account</b>	<b>Name</b>	<b>Type</b>	<b>Preapproved</b>	<b>Budget</b>
01-5065-199-	O/PER DIEM FEES, ELECTION	E		\$1,000.00
01-5065-347-	POLLING PLACES	E		\$1,000.00
01-5065-348-	ELECTIONS PROGRAM SUPPORT	E		\$50,000.00
01-5065-565-	PRINTING & STATIONERY	E		\$5,000.00
01-5075-505-	CHAMBER OF COMMERCE	E		\$2,700.00
01-5080-179-	PART TIME PERSONNEL	E		\$15,000.00
01-5080-346-	COURTHOUSE PEST CONTROL	E		\$350.00
01-5080-352-	ELEVATOR MAINTENANCE	E		\$5,000.00
01-5080-406-	BUILDING MAINTENANCE SUPPLIES	E		\$2,500.00
01-5080-411-	CUSTODIAL SUPPLIES	E		\$2,500.00
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	E		\$50,000.00
01-5080-578-	COURTHOUSE UTILITIES	E		\$30,000.00
01-5086-175-	JUDICIAL CUSTODIAL PERSONNEL	E		\$38,000.00
01-5086-346-	JUDICIAL BLDG PEST CONTROL	E		\$500.00
01-5086-446-	JUDICIAL BLDG OTHER SUP & MAINT	E		\$120,000.00
01-5086-571-	JUDICIAL BLDG RENEW & REPAIRS	E		\$50,000.00
01-5086-578-	JUDICIAL UTILITIES	E		\$55,000.00
01-5121-446-	FIRE PROT, CC FIRE RES SQUAD	E		\$12,000.00
01-5135-141-	OFFICE EM MGT SALARY	E		\$55,068.00
01-5135-315-	OEM PHONE/INTERNET/DATA	E		\$5,000.00
01-5135-348-	OEM PROGRAM SUPPORT	E		\$5,000.00
01-5135-429-	OEM VEHICLE MAINT. & FUEL	E		\$3,000.00
01-5135-445-	EM MGT OFFICE SUPPLIES	E		\$5,000.00
01-5135-566-	EMER DISASTER RELIEF	E		\$20,000.00
01-5135-569-	OEM REGISTRATION & CONFERENCE	E		\$2,500.00
01-5136-383-	HOMELAND SECURITY GRANT	E		\$50,000.00
01-5150-348-	FORESTRY TAX PMT	E		\$1,600.00
01-5175-903-	PUBLIC DEFENDER PAY	E		\$6,000.00
01-5205-102-	ANIMAL WARDEN	E		\$55,068.00
01-5205-106-	ANIMAL SHELTER SALARY	E		\$150,000.00
01-5205-346-	ANIMAL SHELTER PEST CONTROL	E		\$480.00
01-5205-366-	ANIMAL SHELTER DISPOSAL	E		\$300.00
01-5205-384-	HUMANE SOCIETY SPAY/NEUTER	E		\$2,100.00
01-5205-402-	ANIMAL SHELTER KENNEL SUPPLIES	E		\$10,000.00
01-5205-403-	ANIMAL SHELTER DOG & CAT FOOD	E		\$4,000.00
01-5205-406-	ANIMAL SHELTER BUILDING SUPP/MAINT	E		\$2,600.00
01-5205-429-	ANIMAL SHELTER VEHICLE MAINT & FUEL	E		\$50,000.00
01-5205-445-	ANIMAL SHELTER OFFICE SUPPLIES	E		\$3,000.00
01-5205-481-	ANIMAL SHELTER UNIFORMS	E		\$2,000.00
01-5205-550-	ANIMAL MEDICAL SERVICES	E		\$30,000.00
01-5205-574-	ANIMAL SHELTER EMPLOYEE TRAINING	E		\$3,500.00
01-5205-578-	ANIMAL SHELTER UTILITIES	E		\$10,000.00
01-5205-590-	ANIMAL SHELTER IT & REPAIR	E		\$5,500.00
01-5212-107-	SUPERVISOR ENVIRONMENTAL PLAN	E		\$41,000.00

# **FY 2024-2025 Accounts Listing**

## **CALLOWAY COUNTY FISCAL COURT**

Fund Type: Governmental Fund: General Dept: All Depts

<b>Account</b>	<b>Name</b>	<b>Type</b>	<b>Preapproved</b>	<b>Budget</b>
01-5212-366-	ENVIRO PLANNER LITTER ABATEMENT	E		\$55,396.54
01-5212-366-D	ILLIGAL DUMP GRANT	E		\$25,000.00
01-5212-366-T	TIRE GRANT	E		\$4,000.00
01-5212-429-	ENVIRO PLANNER VEHICLE MAINT. & FUEL	E		\$2,500.00
01-5212-445-	ENVIRONMENTAL OFFICE SUPPLIES	E		\$2,500.00
01-5212-569-	ENVIRONMENTAL PLAN REG & CONF	E		\$1,000.00
01-5232-739-	AMB/RESCUE/OTHER EQU	E		\$20,000.00
01-5233-507-	WATCH CENTER	E		\$5,000.00
01-5235-348-	EAST FORK CLARKS RIVER CONSERV	E		\$5,000.00
01-5240-348-	FLOOD CONTROL PROJ PROG SUPP	E		\$3,500.00
01-5301-398-	INDIGENT ORDER AWARDDING FEES	E		\$12,000.00
01-5301-515-	NEEDLINE AID TO INDIGENT	E		\$8,000.00
01-5305-348-	SENIOR CITIZENS PROG SUPP	E		\$6,000.00
01-5330-344-	COUNTY BURIALS/CREMATION	E		\$3,600.00
01-5340-348-	CALLOWAY HOPE	E		\$6,000.00
01-5401-348-	MUR-CALLOWAY CO PARK	E		\$90,000.00
01-5420-348-	CALLOWAY CO TOURISM & CONVENT	E		\$417,000.00
01-5425-507-	SPECIAL EVENT CONTRIBUTION	E		\$25,000.00
01-5435-507-	CULTURAL SUPPORT, ART, ETC.	E		\$1,000.00
01-5435-742-	MURRAY ART GUILD PASS THROUGH	E		\$750,000.00
01-8001-348-	FORT HEIMAN PROJECT	E		\$1,000.00
01-8007-741-	MURRAY CALLOWAY AIRPORT	E		\$7,500.00
01-8011-716-	PROPERTY/FACILITY DEVELOPMENT	E		\$100,000.00
01-8099-711-	HEATING & AC PURCHASE	E		\$100,000.00
01-9100-307-	AUDIT	E		\$104,090.00
01-9100-315-	EMPLOYEE HEALTH INS	E		\$120,000.00
01-9100-382-	EMPLOYEE DRUG TESTING	E		\$2,100.00
01-9100-503-	BANK CHARGES	E		\$100.00
01-9100-521-	INS BUILDINGS	E		\$70,000.00
01-9100-531-	INS FIDELITY BONDS	E		\$13,000.00
01-9100-551-	MEMBERSHIPS	E		\$4,000.00
01-9100-553-	MEMBERSHIP, ADD	E		\$5,600.00
01-9100-555-	MEMBERSHIPS, KACO	E		\$1,100.00
01-9200-999-	RESERVE FOR TRANSFERS	E		\$100,000.00
01-9400-201-	SOCIAL SECURITY, CO. CONTRIBUTION	E		\$85,000.00
01-9400-202-	RETIREMENT, CO. CONTRIBUTION	E		\$240,834.00
01-9400-208-	UNEMPLOYMENT INSURANCE	E		\$12,500.00
01-9400-209-	WORKERS COMP.	E		\$45,000.00
<b>126 Accounts Listed</b>				<b>\$6,421,203.60</b>

# **FY 2024-2025 Accounts Listing**

## **CALLOWAY COUNTY FISCAL COURT**

Fund Type: Governmental Fund: Road Dept: All Depts

<b>Account</b>	<b>Name</b>	<b>Type</b>	<b>Preapproved</b>	<b>Budget</b>
02-4506- -	STATE REIMB/REFUNDS	R		\$5,000.00
02-4514- -	TRANSPORTATION CABINET FLEX/DISCRET.	R		\$378,746.00
02-4516- -	TRUCK LICENSE REFUND	R		\$257,943.70
02-4517- -	DRIVER'S LICENSE REFUND	R		\$9,403.00
02-4518- -	COUNTY ROAD AID	R		\$1,526,214.81
02-4704- -	SURPLUS EQUIPMENT SALE	R		\$100,000.00
02-4706- -	ROAD MATERIAL SALES	R		\$2,000.00
02-4708- -	GAS SALES	R		\$1,000.00
02-4710- -	WESTERN SHORES	R		\$35,000.00
02-4727- -	ROAD REIMBURSEMENTS	R		\$8,000.00
02-4731- -	MISCELLANEOUS REVENUES	R		\$2,000.00
02-4733- -	INS REIMBURSEMENTS	R		\$500.00
02-4799- -	OTHER RECEIPTS	R		\$5,000.00
02-4801- -	INTEREST EARNED	R		\$16,000.00
02-4901- -	SURPLUS FROM PRIOR YEAR	R		\$686,776.30
02-4903- -	PRIOR YR ADJUSTMENT	R		
02-4909- -	TRANSFER OUT	R		(\$800,000.00)
02-4910- -	TRANSFERS FROM OTHER FUNDS	R		\$2,736,848.23
02-4912- -	GOVT LEASING ACT RECEIPT	R		
<b>19 Accounts Listed</b>				<b>\$4,970,432.04</b>

# FY 2024-2025 Accounts Listing

## CALLOWAY COUNTY FISCAL COURT

Fund Type: Governmental Fund: Road Dept: All Depts

Account	Name	Type	Preapproved	Budget
02-6103-102-	ROAD SUPERVISOR	E		\$58,344.00
02-6105-143-	ROAD WORKERS	E		\$800,000.00
02-6105-311-	BRIDGE REPAIR	E		\$400,000.00
02-6105-346-	PEST CONTROL	E		\$180.00
02-6105-348-	PROGRAM SUPPORT	E		\$73,500.00
02-6105-382-	EMPLOYEE DRUG TESTING	E		\$1,200.00
02-6105-405-	PAVING PROJECTS	E		\$400,000.00
02-6105-406-	BUILDING REPAIRS	E		\$150,000.00
02-6105-409-	CRUSHED STONE & GRAVEL	E		\$546,824.04
02-6105-411-	CLEANING SUPPLIES	E		\$2,000.00
02-6105-441-	MACHINERY AND EQUIPMENT	E		\$90,000.00
02-6105-443-	MOTOR VEHICLE PARTS	E		\$200,000.00
02-6105-445-	OFFICE SUPPLIES	E		\$3,500.00
02-6105-447-	ROAD MAINTENANCE	E		\$101,098.00
02-6105-455-	PETROLEUM PRODUCTS	E		\$450,000.00
02-6105-459-	PIPES & CULVERTS	E		\$300,000.00
02-6105-481-	DEPARTMENT UNIFORMS	E		\$8,000.00
02-6105-549-	DEPARTMENT PHYSICALS	E		\$460.00
02-6105-574-	EMPLOYEE TRAINING	E		\$1,000.00
02-6105-578-	UTILITIES	E		\$35,000.00
02-6105-730-	WESTERN SHORES PAVING	E		\$35,000.00
02-7700-602-	ROAD LEASE/PURCHASES	E	✓	\$250,000.00
02-8005-566-	TRANSPORTATION CABINET FLEX/DISCRET.	E	✓	\$378,746.00
02-9100-503-	BANK CHARGES	E		\$100.00
02-9100-521-	INS BUILDING	E		\$74,500.00
02-9200-999-	RESERVE FOR TRANSFERS	E		\$100,000.00
02-9400-201-	SOCIAL SECURITY	E		\$67,000.00
02-9400-202-	RETIREMENT	E		\$197,980.00
02-9400-205-	EMPLOYEE HEALTH INSURANCE	E		\$180,000.00
02-9400-209-	WORKERS' COMPENSATION	E		\$66,000.00
<b>30 Accounts Listed</b>				<b>\$4,970,432.04</b>

# **FY 2024-2025 Accounts Listing**

## **CALLOWAY COUNTY FISCAL COURT**

Fund Type: Governmental Fund: Jail Dept: All Depts

<b>Account</b>	<b>Name</b>	<b>Type</b>	<b>Preapproved</b>	<b>Budget</b>
03-4506- -	STATE REIMB/REFUNDS	R		\$215,000.00
03-4510- -	STATE GRANTS	R		\$14,600.00
03-4533- -	STATE JAIL ALLOTMENT	R		\$53,400.00
03-4534- -	STATE JAIL MEDICAL	R		\$4,200.00
03-4535- -	COURT COST COLLECTION	R		\$6,400.00
03-4536- -	CONTRACTS WITH OTHER COUNTIES	R		\$180,000.00
03-4537- -	STATE PRISONERS	R		\$1,200,000.00
03-4538- -	DUI FEES	R		\$6,000.00
03-4559- -	SOCIAL SECURITY ADM. INCENTIVE FEE	R		\$3,200.00
03-4569- -	HOUSE BILL 463	R		\$37,000.00
03-4621- -	GEN PRISONER POPULATION	R		\$150,000.00
03-4624- -	ANKLE MONITOR PROGRAM	R		\$1,000.00
03-4633- -	JAIL BOND COLLECTION FEES	R		\$100.00
03-4634- -	PRISONER REIMBURSEMENT	R		\$35,000.00
03-4699- -	OTHER CHARGES	R		\$30,000.00
03-4699- -L	LITTER CLEANUP	R		\$30,000.00
03-4699- -M	MOWING	R		\$80,000.00
03-4702- -	TELEPHONE COMMISSIONS	R		\$25,000.00
03-4727- -	REIMBURSEMENTS	R		\$25,000.00
03-4733- -	INS REIMBURSEMENTS	R		\$3,000.00
03-4799- -	OTHER RECEIPTS	R		\$3,000.00
03-4801- -	INTEREST EARNED	R		\$7,000.00
03-4901- -	SURPLUS FROM PRIOR YEAR	R		\$300,000.00
03-4903- -	PRIOR YR ADJUSTMENT	R		
03-4909- -	TRANSFER OUT	R		
03-4910- -	TRANSFERS FROM OTHER FUNDS	R		\$1,006,000.00
03-4911- -	BORROWED MONEY	R		
03-4912- -	LEASE PROCEEDS	R		
<b>28 Accounts Listed</b>				<b>\$3,414,900.00</b>

# **FY 2024-2025 Accounts Listing**

## **CALLOWAY COUNTY FISCAL COURT**

Fund Type: Governmental Fund: Jail Dept: All Depts

<b>Account</b>	<b>Name</b>	<b>Type</b>	<b>Preapproved</b>	<b>Budget</b>
03-5101-101-	JAILERS SALARY	E		\$123,546.22
03-5101-123-	JAIL PERSONNEL	E		\$1,470,000.00
03-5101-212-	TRAINING FRINGE BENEFIT	E		\$5,152.68
03-5101-334-	BUILDING MAINTENANCE & REPAIR	E		\$30,000.00
03-5101-346-	PEST CONTROL	E		\$1,500.00
03-5101-348-	JAIL PROGRAM SUPPORT	E		\$1,000.00
03-5101-382-	EMPLOYEE DRUG TESTING	E		\$3,000.00
03-5101-406-	BUILDING MAINTENANCE SUPPLIES	E		\$27,000.00
03-5101-411-	CLEANING SUPPLIES	E		\$4,000.00
03-5101-423-	FOOD PREP. & SERVING SUPPLIES	E		\$2,500.00
03-5101-425-	FOOD	E		\$230,000.00
03-5101-445-	OFFICE SUPPLIES	E		\$10,000.00
03-5101-465-	PRISONER CLOTHING/LINENS/HYGIENE	E		\$22,000.00
03-5101-481-	STAFF UNIFORMS	E		\$6,000.00
03-5101-549-	MEDICAL SERVICES	E		\$230,000.00
03-5101-555-	MEDICAL SUPPLIES	E		\$2,500.00
03-5101-569-	REGISTRATIONS, CONFERENCES	E		\$3,000.00
03-5101-573-	TELECOMMUNICATIONS	E		\$5,000.00
03-5101-576-	TRAINING & TRAVEL	E		\$6,500.00
03-5101-578-	UTILITIES	E		\$120,000.00
03-5101-588-	EQUIPMENT REPAIR	E		\$35,000.00
03-5101-705-	DATA PROCESSING EQUIPMENT	E		\$3,000.00
03-5101-723-	VEHICLES	E		\$10,000.00
03-5101-725-	OFFICE EQUIPMENT	E		\$5,000.00
03-5101-739-	SAFETY EQUIPMENT	E		\$14,000.00
03-5102-314-	JUVENILE HOUSING	E		\$5,000.00
03-9100-503-	BANK CHARGES	E		\$100.00
03-9100-521-	BUILDING INSURANCE	E		\$129,000.00
03-9100-551-	ASSOCIATION DUES	E		\$984.00
03-9200-999-	RESERVE FOR TRANSFER	E		\$82,117.10
03-9400-201-	EMPLOYEE BENEFITS SOCIAL SEC	E		\$122,000.00
03-9400-202-	EMPLOYEE BENEFITS RETIREMENT	E		\$334,000.00
03-9400-205-	EMPLOYEE HEALTH INSURANCE	E		\$299,000.00
03-9400-208-	UNEMPLOYMENT INSURANCE	E		\$3,000.00
03-9400-209-	WORKERS COMPENSATION	E		\$70,000.00
<b>35 Accounts Listed</b>				<b>\$3,414,900.00</b>

# **FY 2024-2025 Accounts Listing**

## **CALLOWAY COUNTY FISCAL COURT**

*Fund Type: Governmental Fund: L.G.E.A. Dept: All Depts*

<b>Account</b>	<b>Name</b>	<b>Type</b>	<b>Preapproved</b>	<b>Budget</b>
04-4529- -	LGEA MINERAL SEVERANCE	R		\$8,000.00
04-4901- -	PRIOR YEAR SURPLUS	R		
<b>2 Accounts Listed</b>				<b>\$8,000.00</b>

# **FY 2024-2025 Accounts Listing**

## **CALLOWAY COUNTY FISCAL COURT**

*Fund Type: Governmental Fund: L.G.E.A. Dept: All Depts*

<b>Account</b>	<b>Name</b>	<b>Type</b>	<b>Preapproved</b>	<b>Budget</b>
04-6105-447-	ROAD MAINTENANCE	E		\$8,000.00
<b>1 Accounts Listed</b>				<b>\$8,000.00</b>

# **FY 2024-2025 Accounts Listing**

## **CALLOWAY COUNTY FISCAL COURT**

*Fund Type: Governmental Fund: JAIL GRANT Dept: All Depts*

<b>Account</b>	<b>Name</b>	<b>Type</b>	<b>Preapproved</b>	<b>Budget</b>
06-4801- -	JAIL GRANT INTEREST	R		\$32,000.00
06-4901- -	PRIOR YEAR CARRYOVER	R		\$1,487,522.98
06-4909- -	TRANSFERS OUT TO OTHER FUNDS	R		
06-4910- -	TRANSFERS IN FROM OTHER FUNDS	R		
<b>4 Accounts Listed</b>				<b>\$1,519,522.98</b>

# **FY 2024-2025 Accounts Listing**

## **CALLOWAY COUNTY FISCAL COURT**

*Fund Type: Governmental Fund: JAIL GRANT Dept: All Depts*

<b>Account</b>	<b>Name</b>	<b>Type</b>	<b>Preapproved</b>	<b>Budget</b>
06-9200-999-	RESERVE FOR TRANSFER	E		\$1,519,522.98
<b>1 Accounts Listed</b>				<b>\$1,519,522.98</b>

# **FY 2024-2025 Accounts Listing**

## **CALLOWAY COUNTY FISCAL COURT**

*Fund Type: Governmental Fund: Jail Const. Dept: All Depts*

<b>Account</b>	<b>Name</b>	<b>Type</b>	<b>Preapproved</b>	<b>Budget</b>
20-4104- -	DELEQUENT PROPERTY TAX	R		\$200.00
20-4120- -	OTHER ADVALOREM TAX	R		\$11,066.64
20-4801- -	JAIL CONSTRUCTION	R		\$900.00
20-4901- -	SURPLUS FROM PRIOR YEAR	R		\$45,928.93
20-4909- -	TRANSFERS OUT TO OTHER FUNDS	R		
20-4910- -	TRANSFERS IN FROM OTHER FUNDS	R		
<b>6 Accounts Listed</b>				<b>\$58,095.57</b>

# **FY 2024-2025 Accounts Listing**

## **CALLOWAY COUNTY FISCAL COURT**

*Fund Type: Governmental Fund: Jail Const. Dept: All Depts*

<b>Account</b>	<b>Name</b>	<b>Type</b>	<b>Preapproved</b>	<b>Budget</b>
20-7200-699-	TRUSTEE FEES/OTHER DEBT SVC	E		\$100.00
20-9200-999-	RESERVE FOR TRANSFERS	E		\$57,995.57
<b>2 Accounts Listed</b>				<b>\$58,095.57</b>

# **FY 2024-2025 Accounts Listing**

## **CALLOWAY COUNTY FISCAL COURT**

*Fund Type: Governmental Fund: E911 Dept: All Depts*

<b>Account</b>	<b>Name</b>	<b>Type</b>	<b>Preapproved</b>	<b>Budget</b>
75-4140- -	911 FEES	R		\$550,000.00
75-4140- -W	911 WIRELESS	R		\$200,000.00
75-4512- -	HOMELAND SECURITY	R		\$50,000.00
75-4727- -	REIMBURSEMENTS	R		\$1,000.00
75-4733- -	INS REIMBURSEMENTS	R		\$500.00
75-4801- -	INTEREST	R		\$10,000.00
75-4901- -	PRIOR YEAR CARRYOVER	R		\$950,000.00
75-4903- -	E-911 PRIOR YEAR SUPLUS	R		
75-4909- -	TRANSFERS OUT TO OTHER FUNDS	R		
75-4910- -	TRANSFERS IN FROM OTHER FUNDS	R		
<b>10 Accounts Listed</b>				<b>\$1,761,500.00</b>

# **FY 2024-2025 Accounts Listing**

## **CALLOWAY COUNTY FISCAL COURT**

Fund Type: Governmental Fund: E911 Dept: All Depts

<b>Account</b>	<b>Name</b>	<b>Type</b>	<b>Preapproved</b>	<b>Budget</b>
75-5145-159-	911 DISPATCH SALARIES	E		\$375,000.00
75-5145-338-	EMERGENCY POWER EQUIPMENT	E		\$5,000.00
75-5145-339-	RADIO SYSTEM REPAIR	E		\$20,000.00
75-5145-348-	FACILITY PROGRAM SUPPORT	E		\$765,500.00
75-5145-364-	LEASE & RENTAL PAYMENTS	E		\$20,000.00
75-5145-366-	BUILDING MAINT & REPAIR	E		\$5,000.00
75-5145-382-	EMPLOYEE DRUG TESTING	E		\$1,000.00
75-5145-445-	OFFICE SUPPLIES	E		\$9,000.00
75-5145-545-	GIS/MAPPING SYSTEM	E		\$25,000.00
75-5145-569-	REGISTRATION CONF & TRAINING	E		\$10,000.00
75-5145-573-	TELEPHONE SERVICE/TRUNKS	E		\$25,000.00
75-5145-578-	UTILITIES	E		\$25,000.00
75-5145-585-	MAINTENANCE/SERVICE AGREEMENT	E		\$10,000.00
75-5145-588-	REMOTE 911 HARDWARE	E		\$5,000.00
75-5145-590-	COMPUTER WORKSTATIONS	E		\$15,000.00
75-5145-592-	VEHICLE MAINTENANCE	E		\$5,000.00
75-5145-703-	COMMUNICATION EQUIPMENT	E		\$10,000.00
75-5145-725-	OTHER EQUIPMENT & SOFTWARE	E		\$10,000.00
75-5145-739-	CAD SYSTEM REPAIR	E		\$10,000.00
75-5145-741-	PASS THROUGH GRANT	E		\$50,000.00
75-5145-999-	RESERVE FOR TRANSFER	E		\$100,000.00
75-9400-201-	SOCIAL SECURITY CONTRIBUTION	E		\$29,000.00
75-9400-202-	RETIREMENT COUNTY CONTRIBUTION	E		\$103,000.00
75-9400-205-	EMPLOYEE HEALTH INSURANCE	E		\$90,000.00
75-9400-208-	UNEMPLOYMENT INSURANCE	E		\$12,000.00
75-9400-209-	WORKERS COMPENSATION	E		\$15,000.00
75-9400-521-	KACO INSURANCE	E		\$12,000.00
<b>27 Accounts Listed</b>				<b>\$1,761,500.00</b>

# **FY 2024-2025 Accounts Listing**

## **CALLOWAY COUNTY FISCAL COURT**

*Fund Type: Governmental Fund: CO CLERK Dept: All Depts*

<b>Account</b>	<b>Name</b>	<b>Type</b>	<b>Preapproved</b>	<b>Budget</b>
76-4731- -	MISC REVENUES	R		\$57,860.00
76-4801- -	COUNTY CLERK STORAGE FEE INTEREST	R		\$1,000.00
76-4901- -	PRIOR YEAR SURPLUS	R		\$68,000.00
<b>3 Accounts Listed</b>				<b>\$126,860.00</b>

# **FY 2024-2025 Accounts Listing**

## **CALLOWAY COUNTY FISCAL COURT**

*Fund Type: Governmental Fund: CO CLERK Dept: All Depts*

<b>Account</b>	<b>Name</b>	<b>Type</b>	<b>Preapproved</b>	<b>Budget</b>
76-5010-319-	COMPUTER SOFTWARE LEASE	E		\$4,000.00
76-5010-348-	PROGRAM SUPPORT	E		\$50,000.00
76-5010-999-	RESERVE FOR TRANSFER	E		\$72,860.00
<b>3 Accounts Listed</b>				<b>\$126,860.00</b>

# **FY 2024-2025 Accounts Listing**

## **CALLOWAY COUNTY FISCAL COURT**

*Fund Type: Governmental Fund: ARPA Dept: All Depts*

<b>Account</b>	<b>Name</b>	<b>Type</b>	<b>Preapproved</b>	<b>Budget</b>
84-4731- -	A.R.P.A MISC REVENUES	R		
84-4801- -	INTEREST	R		\$13,600.00
84-4901- -	PRIOR YEAR CARRYOVER	R		\$1,021,927.89
<b>3 Accounts Listed</b>				<b>\$1,035,527.89</b>

# **FY 2024-2025 Accounts Listing**

## **CALLOWAY COUNTY FISCAL COURT**

*Fund Type: Governmental Fund: ARPA Dept: All Depts*

<b>Account</b>	<b>Name</b>	<b>Type</b>	<b>Preapproved</b>	<b>Budget</b>
84-6105-447-	BRIDGE REPAIR	E		\$1,035,527.89
84-9200-999-	ARPA RESERVE FOR TRANSFER	E		
<b>2 Accounts Listed</b>				<b>\$1,035,527.89</b>

# **FY 2024-2025 Accounts Listing**

## **CALLOWAY COUNTY FISCAL COURT**

*Fund Type: Governmental Fund: OPIOID Dept: All Depts*

<b>Account</b>	<b>Name</b>	<b>Type</b>	<b>Preapproved</b>	<b>Budget</b>
85-4760- -	OPIOID COURT SETTLEMENT	R		\$2,704.00
85-4801- -	OPIOID INTEREST	R		\$310.00
85-4901- -	PRIOR YEAR CARRYOVER	R		\$14,767.49
85-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS	R		
85-4909- -	TRANSFER TO OTHER FUNDS	R		
85-4910- -	TRANSFER IN FROM OTHER FUNDS	R		
<b>6 Accounts Listed</b>				<b>\$17,781.49</b>

# **FY 2024-2025 Accounts Listing**

## **CALLOWAY COUNTY FISCAL COURT**

Fund Type: Governmental Fund: OPIOID Dept: All Depts

<b>Account</b>	<b>Name</b>	<b>Type</b>	<b>Preapproved</b>	<b>Budget</b>
85-9300-999-	RESERVE FOR TRANSFER	E		\$17,781.49
<b>1 Accounts Listed</b>				<b>\$17,781.49</b>

# **FY 2024-2025 Accounts Listing**

## **CALLOWAY COUNTY FISCAL COURT**

Fund Type: Governmental Fund: AUTO TAX Dept: All Depts

<b>Account</b>	<b>Name</b>	<b>Type</b>	<b>Preapproved</b>	<b>Budget</b>
86-4137- -	AUTO INSURANCE TAX	R		\$1,077,186.20
86-4801- -	AUTO TAX INTEREST	R		\$7,000.00
86-4901- -	SURPLUS FROM PRIOR YEAR	R		
86-4903- -	PRIOR YEAR ADJUSTMENT	R		
86-4909- -	TRANSFER OUT	R		
86-4910- -	TRANSFER FROM OTHER FUNDS	R		\$800,000.00
<b>6 Accounts Listed</b>				<b>\$1,884,186.20</b>

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## **CALLOWAY COUNTY FISCAL COURT**

*Fund Type: Governmental Fund: AUTO TAX Dept: All Depts*

<b>Account</b>	<b>Name</b>	<b>Type</b>	<b>Preapproved</b>	<b>Budget</b>
86-8003-312-	BRIDGE REPAIR	E		\$1,042,093.10
86-8005-447-	ROAD PAVING	E		\$842,093.10
<b>2 Accounts Listed</b>				<b>\$1,884,186.20</b>