

# **FICTIONAL COUNTY FISCAL COURT**

## **Major Objects Listing**

<b>Major</b>	<b>Name</b>	<b>Type</b>
0000	PAYROLL	Asset
0001	RECYCLING ONACCOUNTS	B
0002	RECYCLING BUYBACK PAYABLES	Asset
1000	CHECKING ACCOUNTS	B
1001	CHECKING ACCOUNT	B
1005	SAVINGS ACCOUNT	B
1006	SAVINGS ACCOUNT	B
1007	SAVINGS ACCOUNT	B
1100	MONEY MARKET ACCOUNT	B
1101	MMI OTHER ACCOUNTS	B
1200	CERTIFICATES OF DEPOSITS	B
1201	CERITIFICATES OF DEPOSIT FGD	B
1202	CERTIFICATES OF DEPOSIT	B
1203	CERTIFICATES OF DEPOSIT	B
1204	CERTIFICATES OF DEPOSIT	B
1205	CERTIFICATES OF DEPOSIT	B
1206	CERTIFICATES OF DEPOSIT	B
1300	IMPREST ACCOUNT	B
1400	OTHER INVESTMENTS	B
1401	LAND MANAGEMENT	B
1402	CEMETERY MAINTENANCE	B
1403	FGD - DP&L SAVINGS	B
1404	JUSTICE CENTER MAINTENANCE	B
1405	CMRS ACCOUNT	B
1500	CMRS CHECKING	B
2101	WITHHOLDING	Liability
2102	FEDERAL WITHHOLDING TAX	Liability
2102	WITHHOLDING	Liability
2103	FICA	Liability
2103	WITHHOLDING	Liability
2104	KENTUCKY WITHHOLDING	Liability
2104	WITHHOLDING	Liability
2105	CITY TAX WITHHOLDING	Liability
2105	WITHHOLDING	Liability
2106	RETIREMENT WITHHOLDING	Liability
2106	WITHHOLDING	Liability
2107	TAX DEFERRED WITHHOLDING	Liability
2107	WITHHOLDING	Liability
2108	INSURANCE WITHHOLDING	Liability
2108	WITHHOLDING	Liability
2109	CHRISTMAS FUND/GARNISHMENT	Liability
2109	WITHHOLDING	Liability
4100	TAXES	Revenue
4101	REAL PROPERTY TAXES	Revenue
4102	TANGIBLE PERSONAL PROPERTY TAXES	Revenue
4103	MOTOR VEHICLE PROPERTY TAXES	Revenue

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4104	DELIQUENT PROPERTY TAXES	Revenue
4113	OHIO GENERATION FEE	Revenue
4119	TIMBER TAX	Revenue
4130	BANK SHARES	Revenue
4131	FRANCHISE CORPORATION	Revenue
4133	AGRICULTURE PRODUCTS TAX	Revenue
4135	DEED TRANSFER	Revenue
4137	INSURANCE PREMIUM TAX	Revenue
4140	E911 FEES	Revenue
4200	IN LIEU TAX PAYMENTS	Revenue
4201	PUBLIC HOUSING	Revenue
4210	IN LIEU PAYMENT	Revenue
4300	EXCESS FEES	Revenue
4302	EXCESS FEES - CLERK	Revenue
4304	EXCESS FEES - SHERIFF	Revenue
4400	LICENSE AND PERMITS	Revenue
4401	BUSINESS LICENSE	Revenue
4402	ALCOHOLIC BEVERAGE LICENSE	Revenue
4406	ENTERTAINMENT PERMITS	Revenue
4407	BUILDING PERMITS	Revenue
4409	LAND USE RECEIPTS	Revenue
4411	SOLID WASTE PERMIT	Revenue
4417	CABLE VISION FRANCHISE FEE	Revenue
4418	FRANCHISE FEES	Revenue
4500	INTERGOVERNMENTAL REVENUES	Revenue
4502	FEDERAL PRISONERS	Revenue
4503	FEDERAL REIMBURSEMENT	Revenue
4504	FEDERAL GRANT	Revenue
4505	MO-TAX OTHER COUNTIES	Revenue
4506	STATE REIMBURSEMENT	Revenue
4506	STATE REIMBURSEMENT	Revenue
4507	FLOOD REIMBURSEMENT	Revenue
4509	STATE REIMB. NON-PUBLIC SCH. TRANSPORT	Revenue
4510	STATE GRANTS	Revenue
4512	HOMELAND SECURITY	Revenue
4514	TRANSPORTATION REIMBURSEMENT	Revenue
4515	ENERGY RECOVERY, ROAD FUND	Revenue
4516	TRUCK LICENSE DISTRIBUTION	Revenue
4517	DRIVERS LICENSE REFUND	Revenue
4518	COUNTY ROAD AID	Revenue
4520	ELECTION REFUND	Revenue
4522	LEGAL PROCESS TAX	Revenue
4523	DOG LICENSE REFUND	Revenue
4525	PUBLIC DEFENDER LPA	Revenue
4528	LGEA - COAL IMPACT	Revenue
4529	LGEA - MINERAL TAX	Revenue

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<b>Major</b>	<b>Name</b>	<b>Type</b>
4531	RECOUPED PUBLIC DEFENDER	Revenue
4532	AOC SPACE RENTAL	Revenue
4533	STATE FEES (ALLOTMENT)	Revenue
4534	STATE FEES (MEDICAL)	Revenue
4535	COURT COSTS COLLECTIONS	Revenue
4536	CONTRACTS WITH OTHER COUNTIES	Revenue
4537	STATE PRISONERS	Revenue
4538	D.U.I. FEES FROM STATE	Revenue
4541	EMA REIMBURSEMENT	Revenue
4542	FEMA REIMBURSEMENT	Revenue
4543	KERF RECEIPTS	Revenue
4544	CITY SHARE, LANDFILL	Revenue
4546	WATERLINE DEBT SERVICE PAYMENT	Revenue
4547	TITLE IV-D	Revenue
4555	COMMUNITY SERVICE HOUSING	Revenue
4556	JUVENILE FEES	Revenue
4557	CLASS D FELONS	Revenue
4559	SOCIAL SECURITY ADMINISTRATION INCENTIVE	Revenue
4560	PER DIEM PAYMENT	Revenue
4561	COURT COST COLLECTIONS	Revenue
4562	CMRS WIRELESS RECEIPTS	Revenue
4569	LOCAL CORRECTIONS ASSISTANCE	Revenue
4600	CHARGES FOR SERVICES	Revenue
4602	GARBAGE COLLECTIONS	Revenue
4603	LANDFILL TIPPING FEES	Revenue
4612	ANIMAL SHELTER	Revenue
4616	WATER SYSTEM	Revenue
4618	WORK RELEASE	Revenue
4624	HOME INCARCERATION FEES	Revenue
4633	JAIL BOND COLLECTION FEE	Revenue
4634	PRISONER REIMBURSEMENT	Revenue
4644	OPERATING COSTS	Revenue
4680	CHARGES FOR SERVICES	Revenue
4699	CHARGES FOR OTHER SERVICES	Revenue
4700	MISCELLANEOUS REVENUES	Revenue
4701	VENDING MACHINE RECEIPTS	Revenue
4702	TELEPHONE COMMISSIONS	Revenue
4704	SURPLUS MACHINERY/EQUIPMENT SALES	Revenue
4706	SALES	Revenue
4707	COUNTY FARM INCOME	Revenue
4708	GAS COLLECTION REVENUES	Revenue
4710	GAS COLLECTION - CARBON CREDITS	Revenue
4711	RENTAL AND LEASE RECEIPTS	Revenue
4712	COURTHOUSE RENTALS	Revenue
4713	RECYCLING RECEIPTS	Revenue
4721	ROYALTIES	Revenue

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<b>Major</b>	<b>Name</b>	<b>Type</b>
4726	INSURANCE PROCEEDS	Revenue
4727	REIMBURSEMENT	Revenue
4728	DONATIONS	Revenue
4731	MISCELLANEOUS REVENUE	Revenue
4737	INSURANCE PREMIUM TAX	Revenue
4770	OFF TRACK BETTING COMMISSIONS	Revenue
4798	HOUSING REIMBURSEMENT	Revenue
4799	OTHER RECEIPTS	Revenue
4800	INTEREST EARNED	Revenue
4801	INTEREST EARNED	Revenue
4802	INTEREST ON CD'S	Revenue
4808	INTEREST BOND PROCEEDS	Revenue
4900	SURPLUS, BORROWING AND TRANSFERS	Revenue
4901	SURPLUS, PRIOR YEAR	Revenue
4903	ADJUSTMENTS TO PRIOR YEAR SURPLUS	Revenue
4909	TRANSFERS TO OTHER FUNDS	Revenue
4910	TRANSFERS FROM OTHER FUNDS	Revenue
4911	BORROWED MONEY	Revenue
4912	LEASE PROCEEDS	Revenue
5000	GENERAL GOVERNMENT	Expense
5001	Office of County Judge/Executive	Expense
5005	Office of County Attorney	Expense
5010	OFFICE OF COUNTY CLERK	Expense
5015	OFFICE OF SHERIFF	Expense
5020	OFFICE OF CORONER	Expense
5025	FISCAL COURT	Expense
5030	OFFICE OF THE PROPERTY VALUATION ADMINISTRATOR	Expense
5035	OFFICE OF BOARD OF ASSESSMENTS	Expense
5040	OFFICE OF COUNTY TREASURER	Expense
5060	COUNTY LAW LIBRARY	Expense
5065	ELECTIONS	Expense
5070	PLANNING AND ZONING	Expense
5075	ECONOMIC DEVELOPMENT	Expense
5076	COMMUNITY PROJECTS	Expense
5080	COURTHOUSE	Expense
5081	JUSTICE CENTER	Expense
5085	OTHER COUNTY PROPERTIES	Expense
5086	JUJTICE CENTER	Expense
5100	PROTECTION TO PERSONS AND PROPERTY	Expense
5101	Office of Jailer	Expense
5102	JUVENILE DETENTION	Expense
5115	PLANNING & ZONING CONTRIBUTION	Expense
5120	COUNTY FIRE DEPARTMENT	Expense
5121	FIRE PROTECTION	Expense
5130	RESCUE SQUAD	Expense
5135	DISASTER AND EMERGENCY SERVICES	Expense

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<b>Major</b>	<b>Name</b>	<b>Type</b>
5136	HOMELAND SECURITY	Expense
5140	AMBULANCE SERVICE	Expense
5145	EMERGENCY DISPATCH SERVICE (911)	Expense
5150	FOREST FIRE PROTECTION	Expense
5160	DRUG ENFORCEMENT	Expense
5175	PUBLIC DEFENDER	Expense
5200	GENERAL HEALTH AND SANITATION	Expense
5205	OFFICE OF THE COUNTY DOG WARDEN	Expense
5210	SANITARY LANDFILL	Expense
5212	GARBAGE COLLECTIONS	Expense
5215	SOLID WASTE COLLECTION	Expense
5217	RECYCLING	Expense
5220	WATER PROJECT	Expense
5225	SEWER SYSTEM	Expense
5232	OTHER HEALTH PROGRAMS	Expense
5235	SOIL AND WATER CONSERVATION	Expense
5300	SOCIAL SERVICES	Expense
5301	SERVICES TO INDIGENTS	Expense
5305	SENIOR CITIZENS PROGRAM	Expense
5310	PUBLIC ADVOCATE PROGRAM	Expense
5315	SERVICES TO CHILDREN AND YOUTH	Expense
5320	FRIEND OF THE COURT	Expense
5325	CEMETERIES AND MEMORIALS	Expense
5330	GENERAL CHARITY AND WELFARE	Expense
5335	COUNTY FARM	Expense
5340	OTHER SOCIAL SERVICE PROGRAMS	Expense
5350	HOUSING SERVICES	Expense
5400	RECREATION & CULTURE	Expense
5401	PARKS	Expense
5405	OTHER RECREATION PROGRAMS	Expense
5410	PUBLIC LIBRARIES	Expense
5420	TOURIST AND CONVENTION	Expense
5435	CULTURAL	Expense
6000	TRANSPORTATION FACILITIES AND SERVICES	Expense
6005	ROAD FACILITIES	Expense
6100	ROADS	Expense
6103	ROAD SUPERVISOR	Expense
6105	ROAD MAINTENCE	Expense
6200	AIRPORTS	Expense
6201	AIRPORTS	Expense
6300	TRANSPORTATION	Expense
6301	TRANSPORTATION OF SCHOOL CHILDREN	Expense
6400	TRANSPORTATION SERVICES	Expense
6401	TRANSPORTATION SERVICES	Expense
7200	DEBT SERVICE	Expense
7500	BORROWED MONEY	Expense

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<b>Major</b>	<b>Name</b>	<b>Type</b>
7700	LEASES	Expense
8000	CAPITAL PROJECTS	Expense
8001	FEDERAL PROJECT	Expense
8003	BRIDGES	Expense
8005	ROADS	Expense
8009	SEWER PROJECTS	Expense
8011	SITE DEVELOPMENT	Expense
8099	OTHER CAPITAL PROJECTS	Expense
9000	ADMINISTRATION	Expense
9100	GENERAL SERVICES	Expense
9200	CONTINGENT APPROPRIATIONS	Expense
9290	SHROPSHIRE APPROPRIATIONS	Expense
9291	COX APPROPRIATIONS	Expense
9292	STUMP APPROPRIATIONS	Expense
9293	MOORE APPROPRIATIONS	Expense
9300	TRANSFERS TO OTHER FUNDS	Expense
9400	FRINGE BENEFITS	Expense
9500	PAYMENTS TO OTHER GOVERNMENT AGENCIES	Expense
<b>248 Funds Listed</b>		