

FY 2016-2017 Accounts Listing

FICTIONAL COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Dept: All Depts

Account	Name	Type	Preapproved	Budget
01-1000- -	GENERAL FUND CHECKING	B		
01-1200- -	GENERAL FUND CD PEOPLES BANK	B		
01-1201- -	GENERAL FUND CD BANK OF MAYSVILLE	B		
01-1202- -	GENERAL FUND CD SECURITY	B		
01-1400- -	GENERAL COURTHOUSE CONSTRUCTION	B		
01-1404- -	JUSTICE CENTER MAINTENANCE	B		
01-4101- -	REAL PROPERTY TAXES	R		\$1,600,000.00
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	R		\$300,000.00
01-4103- -	MOTOR VEHICLE PROPERTY TAX	R		\$140,000.00
01-4104- -	DELIQUENT PROPERTY TAX	R		\$20,000.00
01-4130- -	BANK FRANCHISES	R		\$60,000.00
01-4131- -	FRANCHISE CORPORATION TAX	R		\$600,000.00
01-4135- -	DEED TRANSFER	R		\$40,000.00
01-4137- -	INSURANCE PREMIUM TAX	R		\$650,000.00
01-4140- -	E-911 FEES	R		\$1,000.00
01-4210- -	IN LIEU PAYMENT	R		\$17,000.00
01-4302- -	EXCESS FEES - CLERK	R		\$61,315.00
01-4304- -	EXCESS FEES - SHERIFF	R		\$5,000.00
01-4401- -	COMMERCIAL LICENSE	R		\$100.00
01-4406- -	ENTERTAINMENT PERMITS	R		\$2,000.00
01-4407- -	BUILDING PERMITS	R		\$2,000.00
01-4409- -	LAND USE FEES	R		\$500.00
01-4418- -	TELECOMM FRANCHISE FEES	R		\$36,000.00
01-4504- -	FEDERAL GRANTS	R		\$25,000.00
01-4505- -	MOTOR VEHICLE TAX - OTHER COUNTIES	R		\$3,000.00
01-4510- -	STATE GRANTS	R		\$20,000.00
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	R		\$8,000.00
01-4522- -	LEGAL PROCESS TAX	R		\$200.00
01-4532- -	AOC SPACE RENTAL	R		\$200,000.00
01-4561- -	COURT COST COLLECTIONS	R		\$6,000.00
01-4562- -	CMRS WIRELESS RECEIPTS	R		\$122,000.00
01-4612- -	ANIMAL SHELTER FEES	R		\$5,000.00
01-4712- -	COURTHOUSE RENTALS	R		\$80,000.00
01-4727- -	REIMBURSEMENT	R		\$200,000.00
01-4731- -	MISCELLANEOUS REVENUES	R		\$500.00
01-4801- -	INTEREST	R		\$3,000.00
01-4901- -	SURPLUS FROM PRIOR YEAR	R		\$2,750,000.00
01-4903- -	PRIOR YEAR ADJUSTMENT	R		
01-4909- -	TRANSFERS TO OTHER FUNDS	R		(\$2,475,000.00)
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	E		\$78,811.54
01-5001-106-	COUNTY JUDGE/EXEC. - DEPUTY JUDGE EXECUTIV	E		\$42,000.00
01-5001-185-	CO. JUDGE/EXEC., OTHER SALARIES	E		\$26,500.00
01-5001-212-	COUNTY JUDGE/EXEC. TRAINING INCENTIVE	E		\$3,000.00
01-5001-319-	COUNTY JUDGE EXECUTIVE, COMPUTER SERVICE	E		\$2,000.00

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Account	Name	Type	Preapproved	Budget
01-5001-331-	COPIER LEASE PAYMENT	E		\$4,000.00
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	E		\$2,000.00
01-5005-101-	COUNTY ATTORNEY - SALARY	E		\$41,842.00
01-5005-105-	COUNTY ATTORNEY - ASST. SALARY	E		\$10,000.00
01-5005-135-	CHILD SUPPORT SALARIES	E		\$135,000.00
01-5005-165-	COUNTY ATTORNEY SECRETARY	E		\$9,000.00
01-5010-315-	COUNTY CLERK CONTRACTUAL SERVICES	E		\$1,000.00
01-5010-445-	CO. CLERK OFFICE SUPPLIES	E		\$8,000.00
01-5010-539-	CO. CLERK RECORDING FEES	E		\$3,000.00
01-5010-565-	CO. CLERK, PRINTING, BINDING & MICROFILM	E		\$5,000.00
01-5015-435-	SHERIFF, LAW ENFORCEMENT EXPENSE	E		\$6,000.00
01-5015-445-	SHERIFF, OFFICE EXPENSE	E		\$2,500.00
01-5015-481-	SHERIFF UNIFORMS	E		\$2,000.00
01-5015-531-	SHERIFF SURETY BOND	E		\$3,000.00
01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	E		\$50,000.00
01-5015-717-	SHERIFF, LAW ENFORCEMENT EQUIPMENT	E		\$6,000.00
01-5015-739-	LAW ENFORCEMENT EQUIPMENT - CAPITAL EXP	E		\$15,000.00
01-5025-101-	CO. COMMISSIONERS SALARIES	E		\$36,000.00
01-5025-210-	FISCAL COURT, COMM. TRAVEL EXPENSE	E		\$10,800.00
01-5025-212-	FISCAL COURT TRAINING INCENTIVE	E		\$10,000.00
01-5025-302-	FISCAL COURT, ADVERTISING	E		\$13,000.00
01-5025-445-	FISCAL COURT, OFFICE SUPPLIES	E		\$3,000.00
01-5025-551-	FISCAL COURT, MEMBERSHIP DUES	E		\$5,000.00
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	E	ü	\$45,000.00
01-5035-191-	BOARD OF ASSESSMENT APPEALS	E		\$1,200.00
01-5040-102-	COUNTY TREASURER - SALARY	E		\$51,500.00
01-5040-105-	CO. TREASURER, ASST. SALARY	E		\$79,000.00
01-5040-302-	CO. TREASURER, ADVERTISING	E		\$1,500.00
01-5040-319-	CO. TREASURER, COMPUTER SERVICE	E		\$3,000.00
01-5040-445-	CO. TREASURER, OFFICE SUPPLIES	E		\$5,000.00
01-5040-531-	CO. TREASURER SURETY BOND	E		\$3,000.00
01-5060-101-	LAW LIBRARIAN - SALARY	E		\$1,200.00
01-5065-192-	ELECTION OFFICERS SALARIES/MILEAGE	E		\$20,000.00
01-5065-193-	ELECTION COMMISSIONERS SALARIES	E		\$5,000.00
01-5065-302-	ELECTION ADVERTISING	E		\$5,000.00
01-5065-341-	MAINTENANCE & REPAIR - VOTING MACHINES	E		\$12,000.00
01-5065-347-	POLLING PLACES, RENTAL	E		\$2,000.00
01-5065-565-	ELECTION PRINTING AND SUPPLIES	E		\$35,000.00
01-5070-185-	PLANNING AND ZONING SALARIES	E		\$27,000.00
01-5070-507-	PLANNING AND ZONING CONTRIBUTION	E		\$20,000.00
01-5075-107-	ECONOMIC DEVELOPMENT SALARY	E		\$60,000.00
01-5076-179-	SPECIAL PROJECTS SALARIES	E		\$2,400.00
01-5076-548-	FARMERS MARKET	E		\$500.00
01-5080-175-	MAINTENANCE & CUSTODIAL SALARIES	E		\$60,000.00

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01-5080-315-	CONTRACTUAL SERVICES	E		\$25,000.00
01-5080-329-	COURTHOUSE CLEANING SERVICE	E	ü	\$20,000.00
01-5080-338-	COPIER MAINTENANCE AND SUPPLIES	E		\$15,000.00
01-5080-364-	COURTHOUSE RENTAL	E		\$8,400.00
01-5080-406-	BUILDING MAINTENANCE SUPPLIES	E		\$3,000.00
01-5080-408-	COURTHOUSE GROUND MAINTENANCE SUPPLIES	E		\$2,000.00
01-5080-411-	CUSTODIAL SUPPLIES	E		\$3,000.00
01-5080-481-	UNIFORMS	E		\$1,500.00
01-5080-563-	COURTHOUSE POSTAGE	E	ü	\$8,000.00
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	E		\$50,000.00
01-5080-573-	COURTHOUSE TELEPHONES	E		\$14,000.00
01-5080-578-	COURTHOUSE UTILITIES	E		\$65,000.00
01-5080-588-	MAINTENANCE & REPAIR - EQUIPMENT	E		\$10,000.00
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	E		\$500.00
01-5080-709-	COURTHOUSE FURNITURE & FIXTURES	E		\$3,000.00
01-5080-725-	COURTHOUSE OFFICE MACHINES	E		\$3,000.00
01-5081-315-	JUSTICE CENTER, CONTRACTUAL SERVICES	E		\$15,000.00
01-5081-329-	JUSTICE CENTER, CLEANING	E	ü	\$24,000.00
01-5081-406-	JUSTICE CENTER, BLDG. MAINT. SUPPLIES	E		\$4,000.00
01-5081-408-	JUSTICE CENTER, GROUND MAINTENANCE	E		\$1,200.00
01-5081-411-	JUSTICE CENTER, CUSTODIAL SUPPLIES	E		\$4,500.00
01-5081-571-	JUSTICE CENTER, RENEWALS AND REPAIRS	E		\$15,000.00
01-5081-573-	JUSTICE CENTER TELEPHONES	E		\$2,000.00
01-5081-578-	JUSTICE CENTER, UTILITIES	E		\$50,000.00
01-5081-588-	JUSTICE CENTER, MAINT & REPAIR EQUIPMENT	E		\$5,000.00
01-5081-599-	JUSTICE CENTER, MISCELLANEOUS EXPENSE	E		\$500.00
01-5085-578-	OTHER BUILDINGS, UTILITIES	E		\$12,000.00
01-5085-586-	OTHER BUILDINGS, MAINTENANCE & REPAIR	E		\$15,000.00
01-5102-314-	JUVENILE HOUSING	E		\$3,000.00
01-5120-507-	FIRE DEPARTMENT CONTRIBUTIONS	E		\$60,000.00
01-5140-303-	AMBULANCE SERVICE	E		\$75,000.00
01-5145-441-	CMRS EQUIPMENT	E		\$220,000.00
01-5145-703-	EMERGENCY DISPATCH EQUIPMENT - 911	E		\$5,000.00
01-5160-348-	LOCAL DRUG ENFORCEMENT	E		\$6,000.00
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	E		\$2,200.00
01-5205-102-	DOG WARDEN SALARY	E		\$31,000.00
01-5205-105-	DOG WARDEN ASST. SALARY	E		\$27,000.00
01-5205-403-	ANIMAL SHELTER FOOD & SUPPLIES	E		\$8,000.00
01-5205-441-	ANIMAL SHELTER MACH. & EQUIPMENT	E		\$6,000.00
01-5205-455-	ANIMAL SHELTER PETROLEUM PRODUCTS	E		\$2,500.00
01-5205-578-	ANIMAL SHELTER UTILITIES	E		\$6,000.00
01-5205-588-	ANIMAL SHELTER EQUIPMENT REPAIR	E		\$5,000.00
01-5325-408-	CEMETERY MAINTENANCE	E		\$2,000.00
01-5340-348-	CHILD SUPPORT INCENTIVE PROGRAM	E		\$2,500.00

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01-5340-384-	SPAY AND NEUTER GRANT	E		\$660.00
01-5401-348-	CUMMINS PRESERVE MAINTENANCE	E		\$5,000.00
01-5435-507-	CULTURAL CONTRIBUTIONS	E		\$15,000.00
01-7700-602-	PRINCIPAL ON LEASE	E	ü	\$150,000.00
01-7700-606-	INTEREST ON LEASE	E	ü	\$10,000.00
01-8099-742-	BUILDING REMODELING	E		\$20,000.00
01-9100-307-	AUDITING SERVICES	E		\$35,000.00
01-9100-441-	MACHINERY & EQUIPMENT	E		\$5,000.00
01-9100-501-	ADD PAYMENT	E		\$6,906.00
01-9100-503-	BANK SERVICE CHARGES	E		\$1,000.00
01-9100-513-	FOREST FIRE PROTECTION	E		\$1,000.00
01-9100-525-	INSURANCE, BUILDINGS AND CONTENTS	E		\$50,000.00
01-9100-529-	INSURANCE, MISCELLANEOUS LIABILITY	E		\$90,000.00
01-9100-535-	INSURANCE, VEHICLES AND EQUIPMENT	E		\$25,000.00
01-9100-539-	RECORDING AND COURT COSTS	E	ü	\$1,000.00
01-9100-545-	GPS MAPPING	E		\$2,000.00
01-9100-548-	PROPERTY ABATEMENT	E		\$50,000.00
01-9100-566-	REIMBURSEMENTS	E		\$10,000.00
01-9100-569-	PROFESSIONAL TRAINING AND TRAVEL	E		\$12,000.00
01-9100-599-	MISCELLANEOUS EXPENSE	E		\$1,000.00
01-9100-739-	CAPITAL MACHINERY & EQUIPMENT	E		\$20,000.00
01-9200-999-	RESERVE FOR TRANSFERS	E		\$1,298,495.46
01-9400-201-	SOCIAL SECURITY, CO. MATCH	E		\$123,000.00
01-9400-202-	RETIREMENT, CO. MATCH	E		\$350,000.00
01-9400-205-	EMPLOYEE HEALTH INSURANCE	E		\$415,000.00
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	E		\$17,000.00
01-9400-209-	WORKMEN'S COMPENSATION	E		\$30,000.00
159 Accounts Listed				\$9,040,230.00