

ACCOUNT CODE STRUCTURE -- GL OBJECT CODES FY2012-13

6000-Labor & Benefits

600070 REIMBURSED BEN TOLL ROAD
 600099 PRIOR PERIOD-SALARIES
 600100 SALARIES
 600101 SALARIES-FINAL BENEFITS
 600110 BOOT CAMP INCENTIVE
 600150 REIMBURSED SALARIES
 600160 REIMBURSED SAL TOLL ROAD
 600199 SALARY-COMMITTED BUDGET
 600199 SALARY-COMMITTED BUDGET
 600200 OVERTIME
 600300 OVERTIME-DETENTION (K-TIME)
 600400 Section 415 overlimits Payment
 605100 SOCIAL SECURITY
 605200 GROUP INSURANCE
 605201 OPEB
 605202 GROUP INSURANCE - RETIREE
 605300 WORKERS COMPENSATION
 605400 UNEMPLOYMENT INSURANCE
 605500 RETIREMENT
 605600 SUPP DEATH BENEFIT
 605700 REIMBURSED BEN TOLL ROAD
 6001GA SALARIES GRANT ADJUSTMENT
 6001TT SALARIES DISCRETIONARY-TEMP
 6001XX SALARIES 3RD PARTY MATCH
 6001YY SALARIES DISCRETIONARY MATCH
 6001ZZ SALARIES-CASH MATCH
 6002GA OVERTIME - GRANT ADJUSTMENT
 6002TT OVERTIME-DISCRETIONARY/TEMP
 6002XX OVERTIME 3RD PARTY MATCH
 6002YY OVERTIME-DISCRETIONARY MATCH
 6002ZZ OVERTIME-CASH MATCH
 6051GA SOCIAL SECURITY ADJUSTMENT
 6051TT FICA - DISCRETIONARY/TEMP
 6051XX FICA 3RD PARTY MATCH
 6051YY FICA-DISCRETIONARY MATCH
 6051ZZ FICA-CASH MATCH
 6052GA GROUP INSURANCE ADJUSTMENT
 6052TT INSURANCE-DISCRETINARY/TEMP
 6052XX INSURANCE 3RD PARTY MATCH
 6052YY INSURANCE-DISCRETIONARY MATCH
 6052ZZ INSURANCE-CASH MATCH
 6053GA WORKERS COMP ADJUSTMENT
 6053TT WORKERS COMP-DISCRETION/TEMP
 6053XX WORKER'S COMP 3RD PARTY MATCH
 6053YY WORKER'S COMP DISCRETIONARY
 6053ZZ WORKER'S COMP-CASH MATCH
 6054TT UNEMPLOYMENT-DISCRETION/TEMP
 6054XX UNEMPLOYMENT 3RD PARTY MATCH
 6054YY UNEMPLOYMENT-DISCRETIONARY
 6054ZZ UNEMPLOYMENT-CASH MATCH
 6054ZZ UNEMPLOYMENT-CASH MATCH
 6055GA RETIREMENT ADJUSTMENT
 6055GA RETIREMENT ADJUSTMENT
 6055TT RETIREMENT-DISCRETIONARY/TEMP

6000-Labor & Benefits (con't)

6055XX RETIREMENT 3RD PARTY MATCH
 6055YY RETIREMENT-DISCRETIONARY MATCH
 6055ZZ RETIREMENT-CASH MATCH
 6055ZZ RETIREMENT-CASH MATCH
 6056GA SUPP DEATH BEN ADJUSTMENT
 6056GA SUPP DEATH BEN ADJUSTMENT
 6056TT SUPP DEATH-DISCRETIONARY/TEMP
 6056XX SUPP DEATH 3RD PARTY MATCH
 6056YY SUPP DEATH-DISCRETIONARY MATCH
 6056ZZ SUPP DEATH-CASH MATCH
 6056ZZ SUPP DEATH-CASH MATCH
 6100XX SUPPLIES 3RD PARTY MATCH
 6208XX NON-INV EQUIP 3RD PARTY MATCH
 6309XX FEES&SERVICES 3RD PARTY MATCH
 6338XX LEASES/RENTALS 3RD PARTY MATCH

6100-Materials & Supplies

610000 SUPPLIES
 610001 SAFETY SUPPLIES
 610002 OIL DRIP PANS,ABSORBENT PADS
 610003 TOWING SUPPLIES
 610004 REFERENCE MATERIAL
 610005 CONSUMABLE SUPPLIES
 610006 ICE
 610007 MISC P-CARD EXPENDITURE
 610008 LOCKS-SUPPLIES
 610009 SIGNS-SUPPLIES
 610010 ALARMS-SUPPLIES
 610011 LIGHTING-SUPPLIES
 610012 FILTERS-SUPPLIES
 610013 PAPER PRODUCTS-SUPPLIES
 610099 PRIOR PERIOD-MATERIALS & SUPPL
 610100 OFFICE SUPPLIES
 610101 OFFICE SUPPLIES-OFFICE DEPOT
 610102 OFFICE SUPPLIES-PETIT JURY EXP
 610103 BLUEPRINT MACHINE SUPPLIES
 610104 DISTRICT FORMS
 610105 FILM & PROCESSING
 610106 GRAPHIC ILLUS/PLT SU
 610107 MICROFILM SUPPLIES
 610108 MISC BOOKS
 610109 BUS CARDS/STAMPS
 610111 TONER CARTRIDGES
 610112 VIDEO&AUDIO CASSETTES
 610120 PAPER
 610121 COPIER
 610122 PAPER-FAX,LABELS,COMPUTER
 610200 PROVISIONS
 610400 REPAIR PARTS
 610401 COMMERCIAL REPAIRS
 610500 POSTAGE
 610501 POSTAGE-PETIT JURY EXP
 610600 INMATE CLOTHING
 610700 CLOTHING

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6100-Materials & Supplies (con't)

610701 KEVLAR CHAPS
 610702 BACK SUPPORTS
 610703 MISC SAFETY CLOTHING
 610704 UNIFORMS
 610800 JANITOR'S SUPPLIES
 610900 CHEM/LAB SUPPLIES
 610901 CHEMICALS-MOSQUITO PESTICIDES
 611000 MEDICAL SUPPLIES
 611100 OFF SUPPLY CHARGEOUTS
 611200 COMPUTER OFFICE SUPPLIES
 611300 SOFTWARE-NON CAPITAL
 611411 PRINTING-CHILDREN'S PROGRAMS
 611412 PRINTING ADMINISTRATIVE
 613000 COST OF GOODS SOLD
 613001 COST OF GOODS SOLD-GASOLINE
 613002 COST OF GOODS SOLD-DIESEL
 613005 COST OF GOODS SOLD-COMMISSARY
 615100 MOTOR MAT SUSPENSE
 615200 OIL FOR ROADS
 615300 FEED/FERTILIZER
 615301 ANIMAL FEED
 615302 HERBICIDE
 615400 CONCRETE
 615401 POLYURETHANE
 615500 ASPHALT
 615600 ASPHALTIC CONCRETE
 615700 BUILDING MATERIALS
 615701 CEMENT STABILIZED SAND
 615800 CULVERT PIPE
 615801 CULVERT PLACEMENTS
 615802 CORRUGATED METAL PIPE
 615900 HARDWARE
 616000 LUMBER
 616100 SHELL
 616200 TRAFF SIGNS/STRIPING SUPP
 616300 GRAVEL
 616400 POSTS
 616500 ROCK
 616501 BULK CEMENT
 616502 FLY ASH
 616503 LIME
 616504 SAND
 616505 Plastic Mesh
 616600 LIBRARY MATERIALS
 616601 DATABASES
 616602 E BOOKS
 616603 PERIODICALS
 616604 LITERACY
 616605 READ FOR YOUR LIFE
 616611 BRANCH VIDEOS
 616612 ADULT AUDIOS
 616613 ADULT MUSIC
 616621 JUVENILE VIDEOS
 616622 JUVENILE AUDIOS

6100-Materials & Supplies (con't)

616623 JUVENILE MUSIC
 616631 CENTRAL DVD'S
 616632 AV REPLACEMENTS
 616633 CENTRAL AV
 616641 DIRECT CONTINUATIONS
 616642 CONTRACT CONTINUATIONS
 616651 ADULT CONTRACT BOOKS
 616652 ADULT DIRECT BOOKS
 616653 ADULT ENCYCLOPEDIA
 616654 GOVERNMENT DOCUMENTS
 616655 YOUNG ADULT
 616671 ADULT FOREIGN LANG:CONTRACTS
 616672 ADULT FOREIGN LANG:DIRECT
 616681 JUVENILE CONTRACT BOOKS
 616682 JUVENILE DIRECT BOOKS
 616683 JUVENILE ENCYCLOPEDIA
 616684 BLUEBONNETS
 616691 JUVENILE FOREIGN LANG:CONTRACT
 616692 JUVENILE FOREIGN LANG:DIRECT
 616700 BOARD
 616701 BOARD-PETIT JURY EXP
 616800 PILINGS
 616900 LANDSCAPING MATERIALS
 616901 SHRUBS
 616902 PLANTS
 616903 TREES
 617000 WALKWAYS/TRAILS-NONCAPITALIZED
 619900 ADOPTED BUDGET ADJUSTMENT
 620500 EQUIP \$500-\$4999.99,W/ID NO.
 620501 PC EQUIP \$500-\$4999.99 W/ID #
 620502 INV EQUIP\$500-\$4999.99W/NO ID#
 620503 MGEUPS \$500 TO \$4999.99
 620504 PLAYGROUND EQUIP \$500-\$4999
 620700 NON INVENTORY PROP & EQUIP
 620800 EQUIPMENT UNDER \$500.00
 620801 EQUIP-PETIT JURY UNDER \$500
 620802 CAMERAS UNDER \$500.00
 620803 CELLULAR PHONES UNDER \$500.00
 620804 FURNITURE UNDER \$500.00
 620805 WALL MAPS UNDER \$500.00
 620806 UPS SHARE DEVICE UNDER \$500.
 620807 SHOP TOOLS UNDER \$500.00
 620808 JACKS & APPARATUS UNDER \$500.
 620809 PLAYGROUND EQUIP UNDER \$500
 620850 EQUIPMENT 200-499.99
 621311 MISC ITEMS
 621312 MISC COMPUTER EQUIPMENT
 621800 TOOL ALLOWANCE
 623000 CONSTRUCTION-CAP
 623002 CONSTRUCTION - INTERLOCAL-CAP
 623010 CONSTRUCTION - CONTRA
 623100 WALKWAYS & TRAILS-CAP
 623200 ROADS&BRIDGES MAINT&REPAIR
 623400 SALARIES EXPENSE-CAPITAL

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6100-Materials & Supplies (con't)

624105 COMPUTER NON-INVENTORY EQUIP
 624201 FLEET PROPANE-COMP INVENTORY
 675000 SUSPENSE-PARTS
 675010 SUSPENSE - SUPPLIES
 675020 SUSPENSE-EMERGENCY EQUIPMENT
 675021 SUSPENSE-DECALS/NON OPER CHGS
 6100TT SUPPLIES-DISCRETIONARY/TEMP
 6100YY SUPPLIES-DISCRETIONARY MATCH
 6100ZZ SUPPLIES-CASH MATCH
 6101ZZ OFFICE SUPPLIES-CASH MATCH
 6102ZZ PROVISIONS-CASH MATCH
 6105ZZ POSTAGE-CASH MATCH
 6106ZZ INMATE CLOTHING-CASH MATCH
 6107ZZ CLOTHING-CASH MATCH
 6108ZZ JANITOR'S SUPPLIES-CASH MATCH
 6109ZZ CHEM/LAB SUPP-CASH MATCH
 6112ZZ COMPUTER OFFICE SUPPLIES-CM
 6113ZZ SOFTWARE-NON CAP/CASH MATCH
 6153ZZ FEED/FERTILIZER-CASH MATCH
 6166A1 OD-ADULT AV
 6166A2 OD-VIDEOS
 6166A3 OD-ADULT AUDIOS
 6166A4 OD-ADULT BOOKS
 6166A5 OD-ADULT FICTION
 6166A6 OD-ADULT FOREIGN LANGUAGE
 6166A7 OD-ADULT GOVERNMENT DOCUMENTS
 6166A8 OD-ADULT NONFICTION
 6166A9 AD-ADULT REFERENCE
 6166AA OD-ADULT LITERACY
 6166AB OD-ADULT LARGE PRINT
 6166AC OD-ADULT REBOUND
 6166AD OD-ADULT PAPERBACKS
 6166J1 OD-JUVENILE AV
 6166J2 OD-JUVENILE VIDEOS
 6166J3 OD-JUVENILE AUDIOS
 6166J4 OD-JUVENILE BOOKS
 6166J5 OD-JUVENILE EASY BEG READERS
 6166J6 OD-JUVENILE EASY PICTURE
 6166J7 OD-JUVENILE FICTION
 6166J8 OD-JUVENILE FOREIGN LANGUAGE
 6166J9 OD-JUVENILE NONFICTION
 6166JA OD-JUVENILE REFERENCE
 6166JB OD-JUVENILE LITERACY
 6166JC OD-JUVENILE PAPERBACKS
 6166ZZ LIBRARY MATERIALS - CASH MATCH
 6167ZZ BOARD-CASH MATCH
 6205ZZ EQUIP \$500 TO \$4999-CASH MATCH
 6208GA EQUIP UNDER \$500 - GRANT ADJ
 6208YY NON-INV EQUIP-DISCRETIONARY
 6208ZZ NON-INV EQUIP-CASH MATCH
 6231ZZ WALKWAYS&TRAILS-CASH MATCH CAP
 6232ZZ Roads Maint & Repair-Cash Matc

6200-Buildings & Equipment

620099 PRIOR PERIOD-CAPITAL OUTLAY
 620100 BLDG CONSTRUCTION-CAP
 620105 TEMP CONSTRUCTION EASEMENT CAP
 620200 BUILDING RENOVATION-CAP
 620300 EQUIPMENT OVER \$5000.00-CAP
 620301 EQUIP-PETIT JURY > \$5000.00CAP
 620302 911 EQUIPMENT > \$5000.00-CAP
 620303 OFFICE MACHINE > \$5000.00-CAP
 620304 VEHICLES OVER \$5000.00-CAP
 620305 MGEUPS(BACKUP)>\$5000.00-CAP
 620306 PLAYGROUND EQUIP>\$5000.00-CAP
 620307 ANIMALS OVER \$5,000.00-CAP
 620400 CAPITALIZED EQUIP-CONTRA
 620600 PROPERTY AND EQUIP-CONTRA
 621201 FENCING-CAP
 621313 PUMP STATIONS-CAP
 621314 GATES-CAP
 621315 WATER WELLS-CAP
 621316 CATHODIC PROTECTION-CAP
 621400 TRAFFIC SIGNALS-CAP
 621600 BLDG. PURCHASE-CAP
 621900 ADA COMPLIANCE-CAP
 622100 VEGETATION ESTABLISHMENT-CAP
 622101 ENVIRONMT ENHANCEMT PLANTING
 623300 DRAINAGE IMPROVEMENT - CAPITAL
 623500 EXCAVATION & REMOVAL-CAPITALIZ
 624000 SOFTWARE-CAP
 624001 UPS AWARE SOFTWARE-CAP
 624002 APC POWERSHUTE SOFTWARE-CAP
 624003 MISC SOFTWARE-CAP
 624004 BINDVIEW DEVELOPMENT-CAP
 624005 ARCVIEW LICENSING PROGRAM-CAP
 624006 NOVEL LICENSES-CAP
 624007 METERING UTILITY-CAP
 624008 VIRUS PROTECTION-CAP
 624009 SOFTWARE LICENSES-CAP
 624010 SOFTWARE DEVELOPMENT-CAP
 624200 PC EQUIPMENT OVER \$5000.00-CAP
 624205 COMPUTERS OVER \$5000.00-CAP
 624210 INVENTORY EQUIP-PERIPHRALS-CAP
 624215 INVENTORY EQUIP-CABLING-CAP
 626900 LANDSCAPING-CAPITAL
 627400 SURVEYING-CAPITALIZED
 627500 GEOTECHNICAL-CAPITALIZED
 627600 HYDROLOGIC STUDIES-CAPITAL OUT
 628100 UTILITY/PIPELINE ADJ-CAPITAL
 6201YY BLDG CONSTR-DISCRET-CAP
 6201ZZ NON SHAREABLE CONST COST-CAP
 6202ZZ BUILDING RENOVAT-CASHMATCH-CAP
 6203YY EQUIP OVER \$5000 CAP DISCR MAT
 6203ZZ INVENTORIED EQUIP-CASHMATCHCAP
 6230YY CONSTRUCTION-DISCRET MATCH-CAP

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6200-Buildings & Equipment (con't)

6240ZZ SOFTWARE-CASH MATCH-CAP
 6274ZZ SURVEYING CAP CASH MATCH
 6275ZZ GEOTECHNICAL CAP CASH MATCH
 6204ZZ VEHICLES >\$5,000 CASHMATCH CAP

6300-Services & Other

620900 RADIO SUSPENSE
 621000 RADIO MAINT CHARGES-DSCC
 621100 RADIO CHARGEOUTS
 621200 REPAIR & MAINT TO BLDGS
 621205 JANITORIAL SERVICES
 621210 BUILDING MAINTENANCE
 621300 EQUIPMENT REPAIR & MAINT
 621301 EQUIP REPAIR-PETIT JURY EXP
 621302 EQUIP REPAIR-CATALOG SYS MAINT
 621303 ANSWERING MACHINE REPAIRS
 621303 ANSWERING MACHINE REPAIRS
 621304 BLUELINE REPAIRS
 621304 BLUELINE REPAIRS
 621305 CELLULAR/RADIO RP/MAINT
 621305 CELLULAR/RADIO RP/MAINT
 621306 MAINT CONTRACT FACSIMILE
 621306 MAINT CONTRACT FACSIMILE
 621307 MAINT CONTRACT COPIES
 621307 MAINT CONTRACT COPIES
 621308 MAINT MICROFILCH EQUIPMENT
 621309 MAINT MICROFILM EQUIPMENT
 621310 TELEPHONE REPAIRS
 621317 AIR POWERED EQUIP REPAIRS
 621318 A/C FOR FUEL
 621319 REPAIR/MAINT ON WELDING TRUCKS
 621320 WATER FACILITIES MAINTENANCE
 621321 PCT 2 EQUIP REPAIR REALLOCATIO
 621500 UNUSEABLE AUTO PARTS, MAI
 621700 STORM SEWER MAINTENANCE
 621700 STORM SEWER MAINTENANCE
 622000 FEES & SERVICES - CAPITAL
 622001 ENVIRONMENTAL F&S CAP.
 622002 PUBLIC RELATIONS-CAPITAL
 622012 CAPITAL PYMTS TO SUBRECIPIENTS
 624100 REPAIRS TO COMPUTER EQUIP.
 624110 HARDWARE MAINTENANCE
 624111 EPE MAINTENANCE
 624112 MAINT/HUBS/ROUTERS/SWITCHES
 624113 SNIFFER MAINTENANCE
 624115 CABLING-REPAIRS-COMPUTER
 630099 PRIOR PERIOD-SERVICES & OTHER
 630100 CULVERTS, ADJUST/CLEAN
 630200 DRIVEWAYS, REPLACE
 630300 FENCING-NON CAPITALIZED
 630400 WATER WELLS-NONCAPITALIZED
 630500 OTHER SERVICES
 630600 REIMB METRO FARE-DISCRETIONARY
 630700 SOFTWARE MAINTENANCE

6300-Services & Other (con't)

630705 SOFTWARE LICENSES
 630800 UNDERGROUND STORAGE TANK
 630900 FEES AND SERVICES
 630901 FEES & SERVICES-PETIT JURY EXP
 630902 FEES & SVCS-CATALOGING
 630903 FEES & SVCS-STMT OF FACTS
 630904 FEES & SVCS-INTERLIBRARY LOAN
 630905 FEES & SVCS-VISITING JUDGES
 630906 FEES & SVCS-DRUG COURTS
 630907 FEES & SVCS-ORDERING SYSTEM
 630908 FEES & SVCS-PROCESSING
 630909 FEES & SVCS-REFUNDS
 630910 FEES & SVCS-SELECTION LIST SVC
 630911 FEES & SVCS-TEMPORARY PERSONNE
 630912 F&S-PAYMENTS TO SUB-RECIPIENTS
 630913 FEES & SERVICES-ADMINISTRATIVE
 630914 CHDO RESERVE-HOME
 630915 F&S-MEDIA SERVICES
 630916 RADIO PRODUCTION
 630917 VIDEOGRAPHY
 630918 FLOOD CONTROL TASK FORCE
 630919 MORTGAGE ASSISTANCE PROGRAM
 630920 F&S-PARKING CONTRACTS
 630921 TV PRODUCTION
 630922 BROADCAST NEWS REPORTS
 630923 CLIPPING SERVICE
 630924 ANNUAL REPORT
 630925 F&S-MEMBERSHIPS
 630926 2 WATER WAYS
 630927 WALL MURAL
 630928 SORTING/MAILING/POSTAGE
 630929 6 FLOWS
 630930 F&S-EDUCATIONAL SERVICES
 630931 SEMINAR/CONFERENCES/TRAINING
 630932 SEMINARS
 630933 TRAINING
 630934 TRAINING-FORK LIFT CERTIFICATE
 630935 F&S-PHYSICIAN CONTRACTS
 630936 FEDERAL SYSTEMS REPAIR
 630937 SELECTIVE CLEARING
 630938 ENTRY FEES/AWARDS COMPETITIONS
 630939 SYSTEMS REPAIRS
 630940 F&S-DENTAL CONTRACTS
 630941 SUBSCRIPTIONS
 630942 NEWSPAPER
 630943 COLLATERAL PIECES
 630944 KATY PRAIRIE CONSERVANCY BOOK
 630945 F&S-PSYCHOLOGICAL TESTING
 630946 COLLATERAL MATERIAL STORAGE
 630946 COLLATERAL MATERIAL STORAGE
 630947 DRAWING & GRAPHIC STANDARDS
 630948 HERBICIDE MAILING
 630949 ANNUAL PLANNING REPORT
 630950 F&S-PSYCHOLOGICAL/COUNSELG SVC

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6300-Services & Other (con't)

630951 CIP GIS APPLICATION
 630952 CTY WIDE IMPLEMENTATION
 630953 CC STEERING COMMITTEE
 630954 FEMA FEES
 630955 F&S-PREVENTION SERVICES
 630956 IMPACT FEES GIS APPLICATION
 630957 WEB Map Geo Database
 630958 NPDES-GIS MAPPING
 630959 COPIER CHARGES
 630960 F&S-VITAL STATISTICS
 630961 METHYLENE BLUE TEST
 630962 MICROFILM SERVICES
 630963 PARKING FEES
 630964 REPRODUCTION WORK
 630965 F&S-FOSTER PARENT TRAINING
 630966 HELICOPTER SERVICES
 630967 UPHOLSTERY CLEANING
 630968 F&S-FOSTER PARENT RECRUIT & RE
 630969 INSECT AND BEE REMOVAL
 630970 F&S-CONSULTING FEES
 630971 GOVERNMENT AFFAIRS CONSULTANT
 630972 PUBLIC RELATIONS CONSULTANT
 630973 WEBSITE DESIGN CONSULTANT
 630974 DATABASE MGMT CONSULTING FEE
 630975 F&S-TEMPORARY AGENCY FEES
 630976 RANDOM DRUG & ALCOHOL TESTING
 630977 PRE-EMPLOYMENT PHYSICALS/DRUG
 630978 ANNUAL SAFETY AWARDS
 630979 ACCUDATA ON-CALL
 630980 SERVER IMPLEMENTATION
 630981 MIMS DOCUMENT IMAGING
 630982 WRECK DAMAGE/APPRaisal FEES
 630983 COMMERCIAL TOWING
 630984 F&S-TAXI SERVICE
 630985 WASTE DISPOSAL
 630986 BACA
 630987 RIGHT OF WAY RESEARCH
 630988 PROGRAMMING
 630989 APPLICATION DEVELOPMENT
 630990 DATA ACQUISITION
 630991 TRAINING FOR HERBICIDE LIC
 630992 TRAINING-CASE CRAWLER EQUIP
 630993 TRAINING-CONFINED SPACE ENTRY
 630994 LOAN PAYMENTS
 630995 FIRE EXTINGUISHER INSPECTION
 630996 APPRAISAL FEES-CAP
 630997 F&S DETENTION FACILITIES
 630998 CONTRACT WORKER-NON ATTORNEY
 630999 OTHER FEES & SERVICES
 631000 NONRESIDENTIAL SERVICES
 631010 ELECTRONIC LEGAL RESEARCH
 631100 RESIDENTIAL SERVICES
 631101 INTENSIVE RESIDENTIAL SERVICES
 631200 SERVICES, CHILD CARE

6300-Services & Other (con't)

631300 TOLL RD OPER LEASE EQUIP
 631400 SUB COURT REPORTERS
 631500 TOLL ROAD - CONTRACT PATROL
 631501 TOLL ROAD-EZ TAG
 631502 TR BANKING FEES
 631600 SECURITY FEES
 631700 COMMISSIONER FEES-CAP
 631800 HOUSING SUPPLEMENTS-CAP
 631900 FLOOD CNTRL FEES AND SERVICES
 631901 TURF ESTABLISHMENT FOR REPAIRS
 631902 CONTRACT MATERIAL DISPOSAL
 631903 CONTRACT MAT DISPOSAL-NPDES
 631904 CONTRACT MAT DISPOSAL-CTY WIDE
 631905 VEGETATION ESTABLISHMENT & PRO
 631906 EXCAVATION & REMOVAL CONTRACTS
 631907 GRAFFITI REMOVAL
 631908 DEAD ANIMAL REMOVAL
 631909 DEBRIS REMOVAL
 631910 TIRE REMOVAL
 631911 ENVIRONMENTAL F&S NON-CAPITAL
 631912 ENVIRONMT ENHANCMENT PLANTING
 632000 FEES AND SVCS CONTRACT
 632001 COE BUYOUT PGM-MOWING
 632100 RESIDENT RELOCATIONS-CAP
 632200 DEMOLITIONS-CAP
 632201 DEMOLITION TESTING FEES-CAP
 632300 PROFESSIONAL RECRUITMENT
 632400 FEES & SVCS FISCAL
 632500 SA. TRAINING FEE
 632600 SA. SIGN ON FEE
 632700 S.A. C.P.U.-DATA SERVICES
 632800 INSURANCE
 632900 MOWING-OUTSIDE CONTRACTOR
 633000 HOUSING ASSIST PYMT (HAP)
 633100 ADMINISTRATIVE EXPENSE
 633200 MISCELLANEOUS EXPENSE
 633210 CAC-RECOVERED GRANT EXPENSES
 633300 DITCHES, REGRADE
 633301 DITCH MAINT/OXYGEN SNIFFER
 633302 A200 GATE MODIFICATIONS
 633303 A200 MAINTENANCE
 633400 ADVERTISING
 633401 FLEET PROPANE -ADVERTISING
 633402 RECRUITING
 633500 SPECIAL INVEST
 633600 BEREAVEMENT SERVICES
 633700 REHAB LOANS
 633800 RENTALS/LEASES
 633801 RENTALS/LEASES-PETIT JURY EXP
 633802 COPIER LEASE
 633803 STORAGE
 633804 PAGERS
 633805 RENTALS/LEASES-OFFICE BUILDING
 633806 CAR & VAN RENTAL

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6300-Services & Other (con't)

633807 RENTAL OF POSTAGE METER SCALE
 633808 BLOWERS FOR CONFINED SPACE
 633809 ROCKALL STORAGE-MICROGRAPHICS
 633810 RENTALS/LEASES-STORAGE
 633811 CONST EQUIPMENT RENTAL
 633812 LEASE-OFFICE SPACE
 633815 RENTALS/LEASES-OTHER
 633900 EQUIPMENT RENTAL
 634000 COPIER RENTAL
 634100 TRAFFIC SIGNAL MAINT.
 634200 ENGINEERING SERVICES-CAP
 634201 PRELIMINARY ENG SVCS.-CAP
 634202 DESIGN ENGINEERING SERV-CAP
 634203 ARCHEOLOGICAL SVCS-CAPITALIZED
 634204 DESIGN CRITERIA MANUAL-CAP
 634205 NPDES-ENG/TC&B/OTHERS
 634206 CONSTRUCTION PHASE ENGSERV-CAP
 634207 ENGINEERING-FED SYSTEM REPAIR
 634208 INSPECTION-CAP
 634209 MATERIAL TESTING-CAP
 634210 ENGINEERING SERVICES CONTRA
 634211 ENGINEERING SVCS-NONCAPITAL
 634213 ARCHEOLOGICAL SVCS-NONCAPITAL
 634214 DESIGN SERVICES NON-CAPITAL
 634215 PER PRELIM ENG-NON CAPITAL
 634299 PRIOR PERIOD-ENG SVCS-CAP
 634300 ENVIRONMENTAL ASSESSMENTS-CAP
 634301 ENVIRONMNTAL ASSESMNTS-NONCAP
 634400 F C SERVICES
 634500 F C APPRAISAL FEE (ROW)-CAP
 634501 APPRAISERS/BROKERS-CAP
 634600 MEDICAL/DRUGS
 634601 POISON IVY BLOCK & INSECT SPRA
 634602 WASP SPRAY
 634603 MISC MEDICAL SUPPLIES
 634604 EYEGLASSES
 634700 EXCAVATION-CAP
 634800 STIPENDS
 634900 CHILD RELATED EXPENSE
 634901 JOINT COMMISSION ON CHILDREN
 635000 AFDC-SPFC EXPENSES
 635100 CONCRETE PAVING, CONST-CAP
 635200 LAND/R.O.W.-CAP
 635201 ROW-COUNTY ROADS-CAP
 635202 ROW - FM ROADS
 635203 ROW - STATE HWY
 635204 FEES & SVCS-LAND ACQS-CAP
 635205 FORECLOSED HOUSING ACQ-RESALE
 635206 FORECLOSED HOUSING ACQ-CAP&REH
 635207 EASEMENTS<\$100K & COST NON-CAP
 635210 LAND/R.O.W. - CONTRA
 635212 LAND F&S INTERLOCAL - CAP
 635213 LAND INTERLOCAL NON COUNTY OWN
 635300 SUBSISTENCE

6300-Services & Other (con't)

635305 SUBSISTENCE-VISITING JUDGES
 635306 SUBSISTENCE-DRUG COURTS
 635400 INSTALLMENT PURCHASE
 635500 LEASE BUY-OUT
 635600 S.A. MSC. EXPENSE
 635700 MANAGEMENT STUDIES
 635800 CONSTR. MANAGEMENT SVCS-CAP
 635801 CONSTRUCTION MGMT-NONCAPITAL
 635802 CONSTRUCT'N ENGINEERING-NONCAP
 635900 CONSTR MATERIAL TESTING-CAP
 635901 MATERIALS TESTING-NONCAPITAL
 636000 WC CLAIMS EXPENSE
 636100 STAND. APPMTS.-CRIMINAL
 636200 CAP/PUN/APPT-CRIM/ATTY
 636300 HABEAS/CORPUS/APPMT.-CRIMINAL
 636400 INVEST/EXPERT TESTIMONY
 636500 APPEALS, CRIMINAL
 636600 CAP/PUN. APPEALS-CRIMINAL
 636700 INVESTIGATIVE/LINE UP
 636800 COURT COSTS
 636805 COURT COSTS-VISITING JUDGES
 636806 COURT COSTS-DRUG COURTS
 636900 INTERPRETER'S FEES
 636901 INTERPRETER'S FEE-PETIT JURY
 636902 INTERPRETER FEES-INDIGENT CASE
 637000 LANGUAGE LINE FEES
 637100 Fees and Serv-Court Appt Atty
 637200 JURY EXPENSE
 637201 PETIT JURY EXPENSE
 637202 GRAND JURY EXPENSE
 637400 SURVEYING
 637401 SURVEYING CONS SERVICES
 637402 LIDAR MAP APPLICATION
 637500 SOILS
 637501 GEOTECHNICAL CONS SERVICES
 637600 HYDROLOGIC STUDIES
 637700 FLEET-OUTSIDE SERVICES
 637800 CONSTRUCTION-NONCAPITALIZED
 638100 UTILITY/PIPELINE ADJ.
 638700 CAPITALIZED EQUIPMENT
 638710 Obligation under Capital Lease
 638800 DEPARTMENT CHARGES
 638801 DEPT CHARGES-HC OFF EMERG MGMT
 638802 DEPT CHARGES-BUILDING USE
 638803 DEPT CHARGES-PURCHASING
 638804 DEPT CHARGES-CTY TREASURER
 638805 DEPT CHARGES-PERSONNEL
 638806 DEPT CHARGES-CTY AUDITOR
 638807 DEPT CHARGES-CTC
 638808 DEPT CHARGES-CC CRT COORD
 638809 DEPT CHARGES-FINANCIAL SVCS
 638810 DEPT CHARGES-CTY JUDGE
 638811 DEPT CHARGES-MISC GEN ADMIN
 638812 DEPT CHARGES-APPRAISAL DIST

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6300-Services & Other (con't)

638813 DEPT CHARGES-PUB INFRAS AGREEM
640100 T/C-IN COURT APPEARANCE
640200 NON-TRIAL APPEARANCE
640201 NON-TRIAL APP NON-DEATH CAP
640202 NON-TRIAL APP DEATH CAPITAL
640203 CAPITAL CA-NONDEATH-TRIAL/HEAR
640204 CAPITAL CA-NONDEATH-OUT OF CRT
640300 FIRST CHAIR
640301 TRIAL 1ST CHAIR-DEATH CAPITAL
640302 TRIAL 1ST CHAIR-NON-DEATH CAP
640303 TRIAL 1ST CHAIR-CONTRACT DEATH
640304 CAPITAL CA-NON TRIAL-DEATH CAP
640305 CAPITAL CA-VIOR DIRE-DEATH CAP
640306 CAPITAL CA-TRIAL/HEARING-DEATH
640307 CAPITAL CA-DEATH-OUT OF CRT HS
640308 CAPITAL CA-DEATH-FLATE RATE
640400 SECOND CHAIR
640401 TRIAL 2ND CHAIR-CONTRACT D CAP
640402 TRIAL 2ND CHAIR-DEATH CAPITAL
640404 CAPITAL CA-DEATH-NON TRIAL
640405 CAPITAL CA-DEATH-VOIR DIRE
640406 CAPITAL CA-DEATH-TRIAL/HEARING
640407 CAPITAL CA-DEATH-OUT OF CRT HR
640408 CAPITAL CA-DEATH-FLATE R-2ND C
640500 T/C-OUT OF COURT
640501 OUT OF COURT NON-DEATH CAPITAL
640502 OUT OF COURT DEATH CAPITAL
640600 T/C-EXPERT TESTIMONY
640700 T/C-INVESTIGATION
640800 T/C-CHANGE OF VENUE
640900 T/C-FULL TIME COUNSEL
641000 OTHER-CAPITAL
641050 DEATH PENALTY WRIT
641055 DEATH PENALTY WRIT INVESTIGATI
641060 DEATH PENALTY WRIT TRAVEL
641065 DEATH PENALTY WRIT EXP WITNESS
641070 DEATH PENALTY WRIT MISC EXPENS
642001 DAILY ASSIGNMENT-1ST DEGREE
642002 DAILY ASSIGNMENT-2ND DEGREE
642003 DAILY ASSIGNMENT-3RD DEGREE
642004 WEEKLY ASSIGNMENT -1ST DEGREE
642005 WEEKLY ASSIGNMENT -2ND DEGREE
642006 WEEKLY ASSIGNMENT -3RD DEGREE
642007 TERM ASSIGNMENT -1ST DEGREE
642008 TERM ASSIGNMENT -2ND DEGREE
642009 TERM ASSIGNMENT -3RD DEGREE
642100 T/NC-IN COURT APPEARENCE
642101 1ST DEGREE-OUT OF COURT HOURS
642102 T/NC-IN CRT APPEAR-2ND DEGREE
642103 T/NC-IN CRT APPEAR-3RD DEGREE
642104 T/NC-IN CRT APPEAR COURTORD
642200 NON-TRIAL APPEARENCE
642201 NON TRIAL-1ST DEGREE
642202 NON TRIAL-2ND DEGREE

6300-Services & Other (con't)

642203 NON TRIAL-3RD DEGREE, SJF, MRP
642204 Non Trial - Misdemeanor
642205 RESETS & DETENTION HEARINGS
642206 NON-TRIAL APPEARANCE COURTORD
642300 FIVE OR MORE DAYS
642400 T/NC-OUT OF COURT
642401 T/NC OUT OF COURT COURTORD
642402 T/NC OUT OF COURT - COURTORD
642500 T/NC-INVESTIGATION
642501 T/NC INVESTIGATION COURTORD
642600 T/NC-EXPERT TESTIMONY
642601 T/NC EXPERT TESTIMONY COURTORD
642700 NON CAPITAL TRIAL
642701 NON CAPITAL TRIAL-1ST DEGREE
642702 NON CAPITAL TRIAL-2ND DEGREE
642703 NON CAPITAL TRIAL-3RD DEGREE
642704 NON CAPITAL TRIAL COURTORD
642800 T/NC-CHANGE OF VENUE
642900 T/NC-FULL TIME COUNSEL
642901 T/NC F-TIME COUNCEL COURTORD
642910 JUVENILE C-DET. HEARING ATTY
643000 OTHER NON-CAPITAL TRIAL
643001 NON CAP-MENTAL HEALTH SUPP
643002 NON CAPITAL-BILINGUAL SUPP
643003 OTHER-AFTER HOURS SUPPLEMENT
643100 ATTY FEE DAILY ASSG-COUNTY COU
643101 ATTY FEE DAILY ASSG COURTORD
643200 DNA HPD CRIME LAB RETESTING
643201 HPD SEROLOGY CASE REVIEW
644100 CAPITAL APPEAL
644101 WRIT OF HABEAS CORPUS-DEATH PE
644102 CAPITAL-DEATH PENALTY SOUGHT
644103 CAP-DEATH PEN NOT SOUGHT
644104 CAPITAL CA-MENTAL HEALTH SUPP
644105 CAPITAL CA-BILINGUAL SUPPLEMEN
644106 CAPITAL CA-AFTER HOUR SUPP
644200 PET.DISC REVIEW-GRANTED
644201 PET.DISC RVW GRANTED COURTORD
644300 PET.DISC REVIEW-NOT GRANT
644400 NEW BR AFTER POR GRANT CA
644500 ORAL ARG AT CRT-APPEAL CA
644600 ORAL ARG AT CRT-CRIMINAL APPEA
644601 CAPITAL-DEATH PENALTY GIVEN
644602 CAPITAL-DEATH PEN SOUGHT/NOT G
644603 CAPITAL-DEATH PEN NOT SOUGHT
645005 SOF APPEAL NON-DEATH
645010 SOF APPEAL DEATH
645015 SOF CO-DEFENDANTS
645020 SOF MISTRIAL
645025 SOF PRE-TRIAL
645030 SOF EMERGENCY OVERNIGHT
645035 SOF BINDING
645040 SOF EXHIBITS
645045 SOF HEARING

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6300-Services & Other (con't)

646100 NON CAPITAL APPEAL
 646101 NON CAPITAL APPEAL COURTORD
 646200 PETITION DISCR REV/GRANT
 646300 PETITION DISCR REV/NOT GR
 646400 NON-CAP APPEAL/5 DAY-MORE
 646500 NEW BR AFTER PDR GRANTED
 646600 ORAL ARG AT CRT-APPEALS
 646601 ORAL AGR AT CRT OF CRIMINAL AP
 646700 AD LITEMS
 646800 AD LITEMS - CPS
 646801 CPS NON-TRIAL JUVENILE
 646802 CPS TRIAL JUVENILE
 646803 CPS TRIAL +5 DAYS JUVENILE
 646804 CPS OUT OF COURT/EXP JUVENILE
 646805 CPS OUT OF COURTS HRS JUVENILE
 646806 CPS EXPERT TESTIMONY JUVENILE
 646807 CPS INVESTIGATION JUVENILE
 646808 CPS APPEALS JUVENILE
 646900 AD LITEMS - CPP
 647001 FAMILY CONTEMPT NON TRIAL
 647002 FAMILY CONTEMPT TRIAL
 647003 FAMILY CONTEMPT OUT OF COURT
 647004 FAMILY TDFPS NON TRIAL
 647005 FAMILY TDFPS TRIAL
 647006 FAMILY TDFPS OUT OF COURT HR
 647007 FAMILY TRIAL + 5 DAYS
 647008 FAMILY COURT-DRUG TESTING
 647009 FAMILY COURT-OTHER EXPENSES
 647100 APPEALS-OTHER
 647200 APPEALS-TRAVEL-AUSTIN
 647201 APPEALS-TRAVEL-OTHER THAN HOUS
 647500 PAYMENT MADE-NO CHARGES FILED
 648100 11.07 WRIT OF HABEAS CORPUS
 648105 DEATH PEN WRIT HEARING W/TESTI
 648301 APPEAL ORAL NON CAPITAL
 648303 APPEAL ORAL NON CAPITAL CRIM
 648500 11.07 WRIT/HEARING W/ TESTIMON
 648600 CAPITAL NON DEATH FLAT RATE
 6212ZZ REPAIR & MAINT.-BLDG-CASH MATC
 6213ZZ EQUIP REPAIR & MAINT-CASH MATC
 6220ZZ FEES & SVCS-CAPITAL CASH MATCH
 6230ZZ CONSTRUCTION-CASH MATCH-CAP
 6241ZZ COMPUTER REPAIR EQUIP-CASH MAT
 6305ZZ OTHER SERVICES - CASH MATCH
 6307ZZ SOFTWARE MAINTENANC-CASH MATCH
 63090A FEES & SVCS-WASTE MANAGEMENT
 63090B FEES & SVCS-HISTORICAL COMMISS
 63090C FEES & SVCS - CED PROGRAMS
 63090D F&S-ALARM SERVICES
 63090E F&S-FIRE SAFETY SERVICES
 63090F F&S-BUILDING SECURITY
 63090G F&S-LANDSCAPE SERVICES
 63090H F&S-PEST CONTROLS SERVICES
 63090I F&S-VERTICAL TRANSPORT SVCS

6300-Services & Other (con't)

63090J F&S-CUSTODIAL SERVICES
 63090K F&S-EXTERIOR CLEANING SVCS
 63090L F&S-PROFESSIONAL CONSULTANTS
 63090M F&S-RECORDS MANAGEMENT
 63090N PERMITS
 63090P PORTABLE LAVATORY
 63090R FEES & SVCS INT RATE SWAP
 63090S FEES & SERVICES-SPECIAL JUDGES
 63090T INTEROPERABILITY TRANS EXPENSE
 63091A SPONSOR BASED RENTAL ASSISTANC
 63091B TENANT BASED RENTAL ASSISTANCE
 63091C SPONSORSHIP
 63093A COLLEGE REIMBURSE-SPEC REV FD
 6309CA CONTRACT WORKER -ATTORNEY
 6309GA FEES AND SERVICES - GRANT ADJ
 6309LT LITIGATION EXPENSES
 6309TT FEES&SRVCS-DISCRETIONARY/TEMP
 6309YY FEES&SRVCS-DISCRETIONARY MATCH
 6309ZZ FEES & SERVICES-CASH MATCH
 6310ZZ NON-RESIDENTIAL SVCS-CASH MATC
 6311ZZ Residential Services - Cash Ma
 6318ZZ HOUSING SUPPLMTS CASHMATCH-CAP
 6319ZZ FC FEES & SERVICES-CASH MATCH
 6320ZZ FEES & SVCS CONTRACT-CASH MATC
 6321ZZ RES RELOCATIONS CASH MATCH-CAP
 6322ZZ DEMOLITIONS CASH MATCH-CAP
 6331GA ADMIN EXPENSE-GRANT ADJUSTMENT
 6331ZZ ADMINISTRATIVE EXP-CASH MATCH
 6332ZZ MISCELLANEOUS-CASH MATCH
 6334TT ADVERTISING-TEMPORARY
 6334ZZ ADVERTISING-CASH MATCH
 6338GA RENTAL/LEASES - GRANT ADJ
 6338TT LEASE/RENTALS DISCRETIONARY TP
 6338YY LEASES/RENTALS DISCRETIONARY
 6338ZZ LEASES/RENTALS-CASH MATCH
 6339ZZ EQUIPMENT RENTAL - CASH MATCH
 6340ZZ COPIER RENTAL-CASH MATCH
 6342ZZ ENGINEERING SVCS-CASHMATCH-CAP
 6343ZZ ENIRONMENTAL ASSESSMENTS CAP
 6345ZZ FC APPRAISALFEE(ROW)CASHMT-CAP
 6346TT MED/DRUGS DISCRETIONARY TEMP
 6346ZZ MEDICAL/DRUGS-CASH MATCH
 6347ZZ EXCAVATION-CAP, CASH MATCH
 6352TP LAND TEMP UNTIL CLOSING
 6352ZZ LAND/R.O.W.-CASH MATCH-CAP
 6371ZZ F&S-COURT APPT ATTY-CASH MATCH
 6376YY HYDROLOGIC STUDIES-DISCRETIONA

6380-Utilities

638200 UTILITIES
 638300 TELEPHONE
 638301 TELEPHONE-PETIT JURY EXP
 638302 TELEPHONE-DATA LINE
 638303 CELLULAR PHONE-AIRTIME

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6380-Utilities (con't)

638305 TELEPHONE-DATA COMMUNICATION
 638310 TELEPHONE-TELECOMMUNICATION
 638315 TELEPHONE-WIRELESS COMMUNICATN
 638400 ELECTRICITY
 638401 TCAP AGGREGATION FEE - ELEC.
 638500 WATER
 638600 GAS
 6382TT UTILITIES DISCRETIONARY TEMP
 6382YY UTILITIES DISCRETIONARY
 6382ZZ UTILITIES CASH MATCH
 6383GA TELEPHONE - GRANT ADJUSTMENT
 6383ZZ TELEPHONE-CASH MATCH

6500-Transportation & Travel

637300 VMC CHARGEOUTS
 650099 PRIOR PERIOD-TRANSPORTATION &
 650100 MOTOR EQUIP RENTAL
 650200 TRAVEL EXPENSE
 650201 LEGISLATIVE TRAVEL
 650205 TRAVEL EXP-VISITING JUDGES
 650206 TRAVEL EXP-DRUG COURTS
 650210 HOTEL IN STATE
 650211 HOTEL OUT OF STATE
 650212 AIR FARE IN STATE
 650213 AIR FARE-OUT OF STATE
 650214 MEALS IN STATE
 650215 MEALS OUT OF STATE
 650300 TRAVEL FOR EDUC/TRAINING
 650400 MOTOR EQUIP EXPENSE
 650401 TIRES
 650500 ALLOWANCE, OFFICIALS
 650600 FUEL/OIL/NON-MOTOR EQUIP.
 650700 PROPANE GAS
 650800 DIESEL FUEL/OIL
 650801 COMMERCIAL DIESEL FUEL
 650802 OIL & GREASE
 650900 GASOLINE
 650901 COMMERCIAL GASOLINE
 650910 PCT 2 FUEL REALLOCATION
 651000 MOTOR EQUIP CHRGS VMC
 651200 MILEAGE
 651300 MOTOR REPAIR PARTS
 651301 MOTOR REPAIR PARTS-EXTERNAL
 6502TT TRAVEL-DISCRETIONARY/TEMP
 6502YY TRAVEL-DISCRETIONARY MATCH
 6502ZZ TRAVEL-CASH MATCH
 6503ZZ TRAVEL/TRAINING-CASH MATCH
 6504GA MOTOR EQUIP EXP - GRANT ADJ
 6504ZZ MOTOR EQUIPMENT-CASH MATCH
 6509YY GASOLINE-DISCRETIONARY MATCH
 6509ZZ GASOLINE-CASH MATCH
 6510YY MOTOR EQUIP CHRGS VMC-DM
 6510ZZ MOTOR EQUIP CHRGS VMC-CSH MATCH
 6512GA MILAGE-GRANT ADJUSTMENT

6500-Transportation & Travel (con't)

6512ZZ MILEAGE-CASH MATCH
 6513YY MOTOR REPAIR PARTS - DM
 6513ZZ MOTOR REPAIR PARTS - CASH MATC

6600-Other Financial Transactions

660000 DEPRECIATION EXPENSE
 660099 PRIOR PERIOD-DEPRECIATION
 660100 DEPRECIATION EXPENSE
 660200 DEPRECIATION EXP-BUILDINGS
 660300 DEPRECIATION EXP-EQUIPMENT
 662100 AMORTIZATION EXPENSE
 662200 AMORTIZATION EXP CAP
 662300 DEF CHGS-AMORT EXP
 662400 DEFERRED CHARGES CAP
 664100 WC MED PRIOR YEAR
 664200 WC IND PRIOR YEAR
 664300 WC EXCESS IBNR EXP
 664400 EST.CLAIMS-TTD.-1987
 664500 WORKERS COMP MED EXP
 664600 WORKERS COMP INDEMNITY
 664700 ESTIMATED CLAIMS MED
 664800 WC ESTIMATED CLAIMS IND
 665000 CLAIMS AND TORTS
 665100 LAWSUIT SETTLEMENT-WALSWEER
 665200 ARBITRAGE PENALTY
 666300 MEDICAL
 666301 NL CARE PREMIUMS HD
 667100 DENTAL INDEMNITY
 667200 DHMO
 667300 VISION
 667400 AD & D PREMIUMS
 667500 BASIC LIFE
 667600 OPTIONAL LIFE
 667700 DENTICARE DENT DMO
 667800 DENTAL INDEMNITY
 667900 OPTIONAL L-T DISABILITY
 668000 BASIC L-T DISABILITY
 668100 SECURE HORIZONS-MED
 668200 MEDICAL ALTERNATIVE
 668300 FLEXS BENEFITS REIMB
 670099 PRIOR PERIOD-ADMINISTRATION
 670099 PRIOR PERIOD-ADMINISTRATION
 670100 INDIRECT COSTS
 670100 INDIRECT COSTS
 671100 TRANSFERS
 671200 TRANSFERS-OUT (GRANTS)
 672100 REFUNDS
 673100 REFUNDS
 673200 REFUNDS-TIRZ
 680100 INTEREST EXPENSE-TAN'S
 680200 INT EXP--CAPITALIZATION
 680300 INTEREST EXPENSE
 680350 INTEREST SWAP DIFFERENTIAL
 680370 PREMIUM ON TANS ISSUED

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6600-Other Financial Transactions (con't)

680400 BOND REF. LOSS AMORT.
 680500 BOND REDEMPTIONS, DEBT
 680600 COMMITTED PROJECTS
 680601 COMMITTED PROJ-BUDGET RESERVE
 680700 FISCAL CHARGES
 680800 REFUND ISSUANCE COST
 680900 FEES,ISSUANCE COST
 681099 PRIOR PERIOD-INT & FISCAL CHAR
 681100 UNDERWRITER'S DISCOUNT
 683100 ESCROW PAYMENT
 683200 SAVINGS TARGET
 690100 UNALLOCATED
 690101 UNALLOCATED-BUDGET RESERVE
 690200 FEDERAL EXCISE TAX
 690300 SUPER FUND TAX
 690400 STATE ENVIRONMENTAL TAX
 690500 GROUND WATER PROTC CLEAN
 690600 CONSTR.RESERVE/UNALLOC
 690700 VMC LEASE PROGRAM
 690900 EXTRAORDINARY LOSS
 691000 LEASE EQUIPMENT, FC
 691100 LEASE BUYOUT
 691200 ST RESERVE ROW PUR/UNALL
 691300 ST ROW PUR/UNALLOCATED
 691400 INTGOVT EXPEND, INTGOVT
 691500 DONATIONS, GENERAL
 691600 DONATIONS, MAINT
 691601 MAINT/ASSIST - INCIDENTALS
 691700 ADJUSTMENTS FOR INVENTORY
 691800 BAD DEBT EXPENSE
 691900 ACCRUAL ADJUSTMENTS
 692100 RESERVE
 692600 SPECIAL ENCUMBRANCE-GEN
 693100 LOSS-DISPOSAL OF FIXED ASSETS
 6650ZZ CLAIMS AND TORTS - CASH MATCH
 6701ZZ INDIRECT COSTS-CASH MATCH
 6901ZZ UNALLOCATED CASH MATCH
 6907ZZ VMC LEASE PROGRAM-CASH MATCH

7200-Other Financing Uses

705000 RESIDUAL EQUITY TRANSFERS OUT
 705050 CAPITAL ASSET TRANSFER-OUT
 705060 TRANSFER OUT - SALARIES
 705061 TRANSFER OUT- MATERIALS & SUPP
 705062 TRANSFER OUT- CAPITAL OUTLAY
 705063 TRANSFER OUT- SERVICES & OTHER
 705065 TRANSFER OUT- TRANSPRTN &TRAVL
 705067 TRANSFER OUT- ADMINISTRATION
 705100 OPERATING TRANSFERS OUT
 705200 TRANSFER OUT-TOLL ROAD
 705250 TRANSFER TO OTHER ENTERPRISE
 705260 TRANSFER TO TOLL ROAD
 705300 TRANSFER OUT-GRANTS
 705310 TO-DISCRETIONARY MATCH
 705320 TRANSFER OUT DISCRETION/TEMP
 705350 TRANFSER TO SPEC REV-NONGRANT
 705360 TRANSFER TO SPEC REV-GRANTS
 705400 CAPL PROJ REDISTRIBUTION TNSFR
 705500 TRANSFER OUT TO INVENTORY
 705600 TRANSFER TO GENERAL FUND
 705700 TRANSFER TO DEBT SERVICE
 705800 TRANSFER TO CAPITAL PROJECTS
 705900 TRANSFER TO INTERNAL SERVICE
 7056ZZ TRANSFER TO GEN FUND-CASH MATC
 705Z60 TRNS OUT CASH MATCH SALARIES
 705Z63 TRNS OUT CASH MATCH SRVS&OTHER
 705Z65 TRNS OUT CASH MATCH TRNSP&TRVL
 705Z67 TRNS OUT CASH MATCH ADMINISTRA