

## ACCOUNT CODE STRUCTURE -- GL OBJECT CODES FY2013-14

### 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  
600200 OVERTIME  
600300 OVERTIME-DETENTION (K-TIME)  
600400 Section 415 overlimits Payment  
605100 SOCIAL SECURITY  
605200 GROUP INSURANCE  
605201 OPEB  
605202 GROUP INSURANCE - RETIREE  
605210 GROUP HEALTH  
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  
6055GA RETIREMENT ADJUSTMENT  
6055GA RETIREMENT ADJUSTMENT  
6055TT RETIREMENT-DISCRETIONARY/TEMP  
6055XX RETIREMENT 3RD PARTY MATCH

### 6000-Labor & Benefits (con't)

6055YY RETIREMENT-DISCRETIONARY MATCH  
6055ZZ RETIREMENT-CASH MATCH  
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

### 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  
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

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**6100-Materials & Supplies (con't)**

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  
 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

**6100-Materials & Supplies (con't)**

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  
 620701 FURNITURE \$500-\$4,999  
 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  
 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

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### **6100-Materials & Supplies (con't)**

6100XX SUPPLIES 3RD PARTY MATCH  
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  
6113XX SOFTWARE-NON CAP 3RD PARTY MAT  
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  
6205XX EQUIP \$500-4999 3RD PARTY MATCH  
6205ZZ EQUIP \$500 TO \$4999-CASH MATCH  
6208GA EQUIP UNDER \$500 - GRANT ADJ  
6208XX NON-INV EQUIP 3RD PARTY MATCH  
6208YY NON-INV EQUIP-DISCRETIONARY  
6208ZZ NON-INV EQUIP-CASH MATCH  
6230XX CONSTRUCTION-CAP-3RD PARTY MAT  
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

### **6200-Buildings & Equipment (con't)**

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 ENHANCENT 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  
6221ZZ VEG-PLANTING EST CAP CASH MATC  
6230YY CONSTRUCTION-DISCRET MATCH-CAP  
6240ZZ SOFTWARE-CASH MATCH-CAP  
6274ZZ SURVEYING CAP CASH MATCH  
6275ZZ GEOTECHNICAL CAP CASH MATCH  
6204ZZ VEHICLES >\$5,000 CASHMATCH CAP

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**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  
 621304 BLUELINE REPAIRS  
 621305 CELLULAR/RADIO RP/MAINT  
 621306 MAINT CONTRACT FACSIMILE  
 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  
 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  
 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

**6300-Services & Other (con't)**

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  
 630947 DRAWING & GRAPHIC STANDARDS  
 630948 HERBICIDE MAILING  
 630949 ANNUAL PLANNING REPORT  
 630950 F&S-PSYCHOLOGICAL/COUNSELG SVC  
 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

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**6300-Services & Other (con't)**

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  
 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

**6300-Services & Other (con't)**

631908 DEAD ANIMAL REMOVAL  
 631909 DEBRIS REMOVAL  
 631910 TIRE REMOVAL  
 631911 ENVIRONMENTAL F&S NON-CAPITAL  
 631912 ENVIRONMT ENHANCENT 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  
 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 SERVS-CAP  
 634203 ARCHEOLOGICAL SVCS-CAPITALIZED  
 634204 DESIGN CRITERIA MANUAL-CAP  
 634205 NPDES-ENG/TC&B/OTHERS  
 634206 CONSTRUCTION PHASE ENGSERV-CAP

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**6300-Services & Other (con't)**

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 ENVIRONMENTAL ASSESSMENTS-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  
 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

**6300-Services & Other (con't)**

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  
 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

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**6300-Services & Other (con't)**

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  
 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

**6300-Services & Other (con't)**

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  
 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

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### **6300-Services & Other (con't)**

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  
 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 FEE & 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  
 6309XX FEES&SERVICES 3RD PARTY MATCH  
 6309YY FEES&SRVCS-DISCRETIONARY MATCH  
 6309ZZ FEES & SERVICES-CASH MATCH  
 6310ZZ NON-RESIDENTIAL SVCS-CASH MATC

### **6300-Services & Other (con't)**

6311ZZ Residential Services - Cash Ma  
 6318ZZ HOUSING SUPPLMNTS 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  
 6338XX LEASES/RENTALS 3RD PARTY MATCH  
 6338YY LEASES/RENTALS DISCRETIONARY  
 6338ZZ LEASES/RENTALS-CASH MATCH  
 6339ZZ EQUIPMENT RENTAL - CASH MATCH  
 6340ZZ COPIER RENTAL-CASH MATCH  
 6342XX ENGINEERING SERVICES-CAP-3RD P  
 6342ZZ ENGINEERING SVCS-CASHMATCH-CAP  
 6343ZZ ENVIRONMENTAL 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  
 6352ZZ LAND/R.O.W.-CASH MATCH-CAP  
 6358XX CONSTRUCTION & ENGR/NONCAP 3RD  
 6359XX MATERIALS TESTING NONCAP 3RD P  
 636A00 DWI SOBER ATTORNEY FEES  
 6371ZZ F&S-COURT APPT ATTY-CASH MATCH  
 6376YY HYDROLOGIC STUDIES-DISCRETIONA  
 6378XX CONSTRUCTION-NON-CAP-3RD PARTY

### **6380-Utilities**

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



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### 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 FEUL 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 CHGS VMC-DM  
6510ZZ MOTOR EQUIP CHGS VMC-CSH MATCH  
6512GA MILAGE-GRANT ADJUSTMENT  
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

### 6600-Other Financial Transactions (con't)

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  
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  
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

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### 6600-Other Financial Transactions (con't)

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

### 7200-Other Financing Uses (con't)

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 TRANSFER 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  
705260 TRNS OUT CASH MATCH SALARIES  
705261 TRNS OUT CASH MATCH MATS&SUPPL  
705262 TRNS OUT CASH MATCH CAP OUTLAY  
705263 TRNS OUT CASH MATCH SRVS&OTHER  
705265 TRNS OUT CASH MATCH TRNSP&TRVL  
705267 TRNS OUT CASH MATCH ADMINISTRA