

ACCOUNT CODE STRUCTURE -- GL OBJECT CODES FY2014-15

6000-Labor & Benefits

600070 REIMBURSED BEN TOLL ROAD
600099 PRIOR PERIOD-SALARIES
600100 SALARIES
600101 SALARIES-FINAL BENEFITS
600110 BOOT CAMP INCENTIVE
600115 INCENTIVES/ALLOWANCES
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

6000-Labor & Benefits (con't)

6054TT UNEMPLOYMENT-DISCRETION/TEMP
6054XX UNEMPLOYMENT 3RD PARTY MATCH
6054YY UNEMPLOYMENT-DISCRETIONARY
6054ZZ UNEMPLOYMENT-CASH MATCH
6055GA RETIREMENT ADJUSTMENT
6055TT RETIREMENT-DISCRETIONARY/TEMP
6055XX RETIREMENT 3RD PARTY MATCH
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

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6100-Materials & Supplies (con't)

610210 PROVISIONS-NSLP
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
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

6100-Materials & Supplies (con't)

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
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-\$4999.99 W/NO ID#
620503 MGEUPS \$500 TO \$4999.99

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6100-Materials & Supplies (con't)

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
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
6100XX SUPPLIES 3RD PARTY MATCH
6100YY SUPPLIES-DISCRETIONARY MATCH
6100ZZ SUPPLIES-CASH MATCH
6101ZZ OFFICE SUPPLIES-CASH MATCH
6102YY PROVISIONS-NSLP DISCRETIONARY
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

6100-Materials & Supplies (con't)

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 EUIP \$500-4999 3RD PARTY MATCH
6205ZZ EQUIP \$500 TO \$4999-CASH MATCH
6207ZZ CM NON INVENTORY PROP & EQUIP
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
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

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6200-Buildings & Equipment (con't)

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
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-PERIPHERALS-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
6203XX EQUIP OVER \$5000 CAP 3RD PARTY
6203YY EQUIP OVER \$5000 CAP DISCR MAT
6203ZZ INVENTORIED EQUIP-CASHMATCHCAP
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

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
622200 DEMOLTITION-NONCAP
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

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6300-Services & Other (con't)

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
630947 DRAWING & GRAPHIC STANDARDS
630948 HERBICIDE MAILING

6300-Services & Other (con't)

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
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

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6300-Services & Other (con't)

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
631908 DEAD ANIMAL REMOVAL
631909 DEBRIS REMOVAL
631910 TIRE REMOVAL
632000 FEES AND SVCS CONTRACT
632001 COE BUYOUT PGM-MOWING
632002 LAND/ROW APPRAISALS NON-CAP
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

6300-Services & Other (con't)

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
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
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

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6300-Services & Other (con't)

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
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

6300-Services & Other (con't)

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

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6300-Services & Other (con't)

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
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

6300-Services & Other (con't)

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
643202 DWI SOBER
643203 DNA DRUG JUV CPS
643204 DNA DRUG FAMILY CPS
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

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6300-Services & Other (con't)

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
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 HOURS
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
649010 ATTORNEY PRO TEM
649020 ATTORNEY PRO TEM INVESTIGATORS
6212ZZ REPAIR & MAINT.-BLDG-CASH MATC
6213ZZ EQUIP REPAIR & MAINT-CASH MATC
6220ZZ FEES & SVCS-CAPITAL CASH MATCH
6222ZZ DEMOLITION CASH MATCH-NONCAP
6230ZZ CONSTRUCTION-CASH MATCH-CAP

6300-Services & Other (con't)

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 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
6309CC FEES & SERVICES - CCCL
6309GA FEES AND SERVICES - GRANT ADJ
6309HO FEES&SERVICES - HEARING OFFICE
6309JP FEES & SERVICES - JP
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
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
6322XX DEMOLITIONS-CAP 3RD PARTY MATC
6322ZZ DEMOLITIONS CASH MATCH-CAP
6330ZZ HOUSING ASSIST PYMT - MATCH
6331GA ADMIN EXPENSE-GRANT ADJUSTMENT
6331ZZ ADMINISTRATIVE EXP-CASH MATCH

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6300-Services & Other (con't)

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
6342Z1 ENGINEERING SVCS CM-NONCAP
6342ZZ ENGINEERING SVCS-CASHMATCH-CAP
6343XX ENVRNMTL ASSMNT CAP 3RD PM
6343Z1 ENVIRONMENTAL ASSESS CM-NONCAP
6343ZZ ENIRONMENTAL ASSESSMENTS CAP
6345XX APPRAISERS/BROKERS-CAP 3RD PM
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
6352XX LAND/R.O.W.-CAP 3RD PARTY MATC
6352Z1 ROW-FM ROADS CASH MATCH NONCAP
6352ZZ LAND/R.O.W.-CASH MATCH-CAP
6358XX CONSTRUCTION & ENGR/NONCAP 3RD
6359XX MATERIALS TESTING NONCAP 3RD P
6369CC INTERPRETER FEES-CCCL
6369HO INTERPRETER FEES-HEARING OFFIC
6369JP INTERPRETER FEES-JP
636A00 DWI SOBER ATTORNEY FEES
636B00 CNTY CRT MENTAL HEALTH EVAL
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

6380-Utilities (con't)

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
637300 VMC CHARGEOUTS

6500-Transportation & Travel

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

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6500-Transportation & Travel (con't)

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
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

6600-Other Financial Transactions (con't)

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
690102 FY 2013 ROLLOVER
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
692200 RESERVE FOR LIBRARIES
692300 RESERVE FOR PARKS
692600 SPECIAL ENCUMBRANCE-GEN

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6600-Other Financial Transactions (con't)

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

7200-Other Financing Uses (con't)

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
705D00 BOND REFUNDING TRANSFERS OUT
705Z60 TRNS OUT CASH MATCH SALARIES
705Z61 TRNS OUT CASH MATCH MATS&SUPPL
705Z62 TRNS OUT CASH MATCH CAP OUTLAY
705Z63 TRNS OUT CASH MATCH SRVS&OTHER
705Z65 TRNS OUT CASH MATCH TRNSP&TRVL
705Z67 TRNS OUT CASH MATCH ADMINISTRA