

## Chart of Accounts

Montgomery County Department of Administration--Finance Office

OLD ACCOUNT NUMBER	TYPE	OLD DESCRIPTION	FD	T	F	OBJ	SUB	NEW DESCRIPTION	# CHAR	
01.00.1.0000.1103.000	053	CASH IN BANK-PAYROLL	10	1	0	121	103	CASH IN IMPREST-FIRST BANK-GENRL PAYROLL	40	10-1-0-121-103
01.00.1.0000.1105.000	032	CASH IN BANK-FIDELITY BANK	10	1	0	120	110	CASH ON DEMAND-FIDELITY-GENERAL FUND CKG	40	10-1-0-120-110
01.00.1.0000.1217.000	100	MONTGOMERY COUNTY SALES TAX PAID	10	1	0	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	10-1-0-410-262
01.00.1.0000.1229.000	100	MONTGOMERY COUNTY PY SALES TAX PAID	10	1	0	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	10-1-0-410-262
01.00.1.0000.1602.000	100	ACCOUNTS RECEIVABLE-ACCRUAL	10	1	0	350	950	OTHER RECEIVABLES-ACCRUAL	25	10-1-0-350-950
01.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	10	1	0	500	000	DUE FROM OTHER FUND	19	10-1-0-500-000
01.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	10	5	0	850	000	ENCUMBRANCE CONTROL	19	10-5-0-850-000
01.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	10	2	0	110	000	PAYABLE EXPENDITURES	20	10-2-0-110-000
01.00.2.0000.3201.000	500	EMPLOYEE/EMPLOYER FICA	10	2	0	220	000	PAYABLE FICA TAXES-EMPLOYER	27	10-2-0-220-000
01.00.2.0000.3202.000	500	EMPLOYEES FEDERAL W/H	10	2	0	310	000	PAYABLE FEDERAL INCOME TAXES WITHHELD	37	10-2-0-310-000
01.00.2.0000.3203.000	500	EMPLOYEES STATE W/H	10	2	0	311	000	PAYABLE STATE INCOME TAXES WITHHELD	35	10-2-0-311-000
01.00.2.0000.3206.000	500	FLEXIBLE BENEFIT PLAN DISBURSEMENTS	10	2	0	361	955	PAYABLE FLEX SPENDING ACCT-MEDICAL-PR YR	40	10-2-0-361-955
01.00.2.0000.3207.000	500	EMPLOYEE/EMPLOYER RETIREMENT	10	2	0	222	000	PAYABLE LGERS RETIREMENT CONTR-NON LEOS	39	10-2-0-222-000
01.00.2.0000.3208.000	500	MONTGOMERY COUNTY REPAYMENT	10	2	0	458	000	PAYABLE PAYROLL GARNISHMNTS-CTY OF MONTG	40	10-2-0-458-000
01.00.2.0000.3209.000	500	IRS LEVY/GARNISHMENT	10	2	0	418	000	PAYABLE PAYROLL GARNISHMENTS TO FED GOVT	40	10-2-0-418-000
01.00.2.0000.3211.000	500	PRE TAX MEDICAL REIMBURSEMENT	10	2	0	261	000	PAYABLE FLEX SPENDING ACCT-MEDICAL CARE	39	10-2-0-261-000
01.00.2.0000.3212.000	500	DENTAL/LIFE/LTD	10	2	0	362	000	PAYABLE DENTAL INSURANCE DEDUCTIONS	35	10-2-0-362-000
01.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	10	2	0	500	000	DUE TO OTHER FUND	17	10-2-0-500-000
01.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	10	3	1	<u>425</u>	960	PRIOR YEAR EXPENDITURE	22	10-3-1-425-960
01.00.3.1110.9642.600	960	CLOSING COSTS	10	3	1	425	718	LOAN CLOSING COSTS	18	10-3-1-425-718
01.00.4.1110.6707.800	880	INTEREST INCOME	10	4	1	425	881	INVESTMENT EARNINGS	19	10-4-1-425-881
01.00.4.1110.6812.000	800	REVENUE FROM SURPLUS SALES	10	4	1	425	885	SALES-SURPLUS VEHICLES	22	10-4-1-425-885
01.00.4.1110.6902.800	880	TRANSFER FROM GENERAL FUND (FD11)	10	4	1	425	011	TFR FM FD 11-PRIMARY GENERAL FD	31	10-4-1-425-011
01.00.4.1110.6925.800	800	LOAN PROCEEDS	10	4	1	425	920	INSTALLMENT PURCHASE AGREEMENT PROCEEDS	39	10-4-1-425-920
01.00.4.1110.6927.800	880	TFR FM FD 27 DRUG FORFEITURE	10	4	3	461	013	TFR FM FD 13-FED FORFEITRE & NC SUBST TX	40	10-4-3-461-013
01.00.5.0000.5601.000	700	FUND BALANCE	10	5	0	400	000	FUND BALANCE-SPENDABLE-ASSIGNED	31	10-5-0-400-000
01.00.5.0000.5602.000	701	ENCUMBRANCE CONTROL	10	5	0	850	000	ENCUMBRANCE CONTROL	19	10-5-0-850-000
01.00.5.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	10	5	0	851	000	ENCUMBRANCES-CURRENT YEAR	25	10-5-0-851-000
01.00.5.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	10	5	0	852	000	ENCUMBRANCES-PRIOR YEARS	24	10-5-0-852-000
01.10.1.0000.1103.000	053	CASH IN BANK-PAYROLL	10	1	0	121	103	CASH IN IMPREST-FIRST BANK-GENRL PAYROLL	40	10-1-0-121-103
01.10.1.0000.1105.000	032	CASH IN BANK-FIDELITY BANK-VEHICLE LOAN	10	1	0	120	111	CASH ON DEMAND-FIDELITY-DRUG FORFEIT FD	39	10-1-0-120-111
01.10.1.0000.1601.000	100	ACCOUNTS RECEIVABLE	10	1	0	350	000	OTHER RECEIVABLES	17	10-1-0-350-000
01.10.2.0000.3101.000	500	ACCOUNTS PAYABLE	10	2	0	110	000	PAYABLE EXPENDITURES	20	10-2-0-110-000
01.10.2.0000.3211.000	500	PRE TAX MEDICAL REIMBURSEMENT	10	2	0	261	000	PAYABLE FLEX SPENDING ACCT-MEDICAL CARE	39	10-2-0-261-000
01.10.3.0000.9205.100	910	HOSPITAL/LIFE INSURANCE	10	3	1	<u>425</u>	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	10-3-1-425-123
01.10.3.1110.9522.300	950	VEHICLE PURCHASE	10	3	1	425	871	CAPITAL OUTLAY-MOTOR VEHICLES	29	10-3-1-425-871
01.10.3.1110.9523.300	950	SHERIFF DEPT. VEHICLE PURCHASE	10	3	3	441	871	CAPITAL OUTLAY-MOTOR VEHICLES	29	10-3-3-441-871
01.10.3.1230.9235.100	910	SUPPLEMENTAL RETIREMENT	10	3	3	441	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	10-3-3-441-125
01.10.3.2110.6803.000	900	Sheriff office general fundraiser expense	10	3	3	461	753	DONATIONS-SHERIFF'S OFFICE CALENDAR	35	10-3-3-461-753
01.10.3.2110.9402.300	930	VEHICLE LEASE PAYMENT	10	3	3	441	416	RENTAL/LEASE OF VEHICLE	23	10-3-3-441-416
01.10.3.2110.9402.301	930	VEHICLE LEASE PAYMENT	10	3	3	441	416	RENTAL/LEASE OF VEHICLE	23	10-3-3-441-416
01.10.3.2110.9471.200	900	fees and taxes paid for Sheriff	10	3	3	441	871	CAPITAL OUTLAY-MOTOR VEHICLES	29	10-3-3-441-871
01.10.3.2110.9471.201	900	Tax on Drug Fund Vehicles	10	3	3	<u>441</u>	871	CAPITAL OUTLAY-MOTOR VEHICLES	29	10-3-3-441-871
01.10.3.2710.9101.100	910	SALARIES & WAGES	10	3	3	449	100	SALARIES & WAGES-REGULAR	24	10-3-3-449-100
01.10.3.2710.9102.100	910	SALARIES & WAGES-PART TIME	10	3	3	449	105	SALARIES & WAGES-PART-TIME	26	10-3-3-449-105
01.10.3.2710.9112.100	910	CONTRACT SERVICES	10	3	3	449	160	PROFESSIONAL & CONTRACTED SERVICES	34	10-3-3-449-160
01.10.3.2710.9201.100	910	FICA EXPENSE	10	3	3	449	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	10-3-3-449-120
01.10.3.2710.9202.100	910	FICA EXPENSE	10	3	3	449	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	10-3-3-449-120
01.10.3.2710.9210.100	910	RETIREMENT EXPENSE	10	3	3	449	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	10-3-3-449-122
01.10.3.2710.9304.200	920	PROGRAM SUPPLIES	10	3	3	449	280	DEPT SUPPLIES & MATERIALS	25	10-3-3-449-280
01.10.3.2710.9331.500	950	CAPITAL OUTLAY	10	3	3	449	800	CAPITAL OUTLAY	14	10-3-3-449-800
01.10.3.2710.9368.300	930	RESPONSE GAPS						delete		00-0-0-000-000

01.10.3.2710.9402.300	930	VEHICLE LEASE PAYMENT	10	3	3	449	416	RENTAL/LEASE OF VEHICLE	23	10-3-3-449-416
01.10.4.2110.6803.000	800	Sheriff office fundraiser revenue	10	4	3	461	753	DONATIONS-SHERIFF'S OFFICE CALENDAR delete	35	10-4-3-461-753 00-0-0-000-000
01.10.4.2710.6308.300	830	EMPG GRANT								
01.10.4.2710.6901.800	880	FUND BALANCE APPROPRIATED	10	4	<u>1</u>	<u>425</u>	999	FUND BALANCE APPROPRIATED	25	10-4-1-425-999
01.10.4.2720.6309.300	830	FIRE & RESCUE GRANT FUNDS	10	4	3	457	744	DPS-FIRE & RESCUE GRANT-EQUIPMENT	33	10-4-3-457-744
01.10.5.0000.5601.000	700	FUND BALANCE	10	5	0	400	000	FUND BALANCE-SPENDABLE-ASSIGNED	31	10-5-0-400-000
11.00.1.0000.1102.000	000	CASH IN BANK-FLEXIBLE BENEFITS	11	1	0	120	112	CASH ON DEMAND-FIDELITY-FLEXIBLE BENEFIT	40	11-1-0-120-112
11.00.1.0000.1103.000	053	CASH IN BANK-PAYROLL	11	1	0	121	103	CASH IN IMPREST-FIRST BANK-GENRL PAYROLL	40	11-1-0-121-103
11.00.1.0000.1105.000	032	CASH IN BANK-FIDELITY BANK	11	1	0	120	110	CASH ON DEMAND-FIDELITY-GENERAL FUND CKG	40	11-1-0-120-110
11.00.1.0000.1110.000	000	CASH IN BANK-SOIL WATER	11	1	0	120	104	CASH ON DEMAND-FIRST BANK-SOIL & WATER	38	11-1-0-120-104
11.00.1.0000.1111.000	000	CASH IN BANK-AG DISTRICT	11	1	0	120	105	CASH ON DEMAND-FIRST BANK-AGRI ADV BOARD	40	11-1-0-120-105
11.00.1.0000.1116.000	100	CASH IN BANK-FIDELITY-HRA	11	1	0	120	116	CASH ON DEMAND-FIDELITY-HLTH REIMB ACCT	39	11-1-0-120-116
11.00.1.0000.1151.000	072	CASH IN BANK-NCCMT	11	1	0	171	130	INVESTMENTS IN NCCMT-NCCMT-GENERAL FUND	39	11-1-0-171-130
11.00.1.0000.1161.000	072	CASH IN BANK-NCCMT TERM INVESTMENT	11	1	0	172	131	INVESTMENTS IN NCCMT-NCCMT-TERM INVSTMNT	40	11-1-0-172-131
11.00.1.0000.1201.000	100	CURRENT YR TAX RECEIVABLE	11	1	0	211	014	AD VALOREM TAXES RECEIVABLE-R&P-TY2014	38	11-1-0-211-014
11.00.1.0000.1202.000	100	ALLOWANCE FOR TAXES	11	1	0	219	000	ALLWNC FOR DOUBTFL TXS RECVBL-R&P-PR YRS	40	11-1-0-219-000
11.00.1.0000.1203.000	100	1996 TAXES RECEIVABLE	11	1	0	212	096	DELINQUENT AD VAL TXS RECVBL-R&P-TY1996	39	11-1-0-212-096
11.00.1.0000.1204.000	100	1997 TAXES RECEIVABLE	11	1	0	212	097	DELINQUENT AD VAL TXS RECVBL-R&P-TY1997	39	11-1-0-212-097
11.00.1.0000.1205.000	100	1998 TAXES RECEIVABLE	11	1	0	212	098	DELINQUENT AD VAL TXS RECVBL-R&P-TY1998	39	11-1-0-212-098
11.00.1.0000.1206.000	100	1999 TAXES RECEIVABLE	11	1	0	212	099	DELINQUENT AD VAL TXS RECVBL-R&P-TY1999	39	11-1-0-212-099
11.00.1.0000.1207.000	100	2000 TAXES RECEIVABLE	11	1	0	212	000	DELINQUENT AD VAL TXS RECVBL-R&P-TY2000	39	11-1-0-212-000
11.00.1.0000.1208.000	100	2001 TAXES RECEIVABLE	11	1	0	212	001	DELINQUENT AD VAL TXS RECVBL-R&P-TY2001	39	11-1-0-212-001
11.00.1.0000.1209.000	100	2002 TAXES RECEIVABLE	11	1	0	212	002	DELINQUENT AD VAL TXS RECVBL-R&P-TY2002	39	11-1-0-212-002
11.00.1.0000.1210.000	100	2003 TAXES RECEIVABLE	11	1	0	212	003	DELINQUENT AD VAL TXS RECVBL-R&P-TY2003	39	11-1-0-212-003
11.00.1.0000.1211.000	100	2004 TAXES RECEIVABLE	11	1	0	212	004	DELINQUENT AD VAL TXS RECVBL-R&P-TY2004	39	11-1-0-212-004
11.00.1.0000.1212.000	100	2005 TAXES RECEIVABLE	11	1	0	212	005	DELINQUENT AD VAL TXS RECVBL-R&P-TY2005	39	11-1-0-212-005
11.00.1.0000.1213.000	100	2006 TAXES RECEIVABLE	11	1	0	212	006	DELINQUENT AD VAL TXS RECVBL-R&P-TY2006	39	11-1-0-212-006
11.00.1.0000.1214.000	100	2007 TAXES RECEIVABLE	11	1	0	212	007	DELINQUENT AD VAL TXS RECVBL-R&P-TY2007	39	11-1-0-212-007
11.00.1.0000.1215.000	100	2008 TAXES RECEIVABLE	11	1	0	212	008	DELINQUENT AD VAL TXS RECVBL-R&P-TY2008	39	11-1-0-212-008
11.00.1.0000.1216.000	100	4.5% STATE SALES TAX RECEIVABLE	11	1	0	410	200	6.75% SALES TAX REFUND RECEIVABLES-STATE	40	11-1-0-410-200
11.00.1.0000.1217.000	100	MONTGOMERY COUNTY SALES TAX PAID	11	1	0	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	11-1-0-410-262
11.00.1.0000.1218.000	100	STANLY COUNTY SALES TAX PAID	11	1	0	410	284	6.75% SALES TAX REFUND RECEIVABLES-STANL	40	11-1-0-410-284
11.00.1.0000.1219.000	100	STANLY COUNTY SALES TAX PAID	11	1	0	410	284	6.75% SALES TAX REFUND RECEIVABLES-STANL	40	11-1-0-410-284
11.00.1.0000.1220.000	100	RECEIVABLE CURRENT YR LATE/PENALTY	11	1	0	213	014	INTEREST & PENALTIES RECVBL-R&P-TY2014	38	11-1-0-213-014
11.00.1.0000.1224.000	100	RECEIVABLE PR YR FIRE TAX LATE FEE	11	1	0	213	000	INTEREST & PENALTIES RECVBL-R&P-PR YRS	38	11-1-0-213-000
11.00.1.0000.1227.000	100	2009 TAXES RECEIVABLE	11	1	0	212	009	DELINQUENT AD VAL TXS RECVBL-R&P-TY2009	39	11-1-0-212-009
11.00.1.0000.1228.000	100	2010 TAXES RECEIVABLE	11	1	0	212	010	DELINQUENT AD VAL TXS RECVBL-R&P-TY2010	39	11-1-0-212-010
11.00.1.0000.1229.000	100	MONTGOMERY COUNTY PY SALES TAX PAID	11	1	0	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	11-1-0-410-262
11.00.1.0000.1229.001	100	2011 TAXES RECEIVABLE	11	1	0	212	011	DELINQUENT AD VAL TXS RECVBL-R&P-TY2011	39	11-1-0-212-011
11.00.1.0000.1230.001	100	2012 TAXES RECEIVABLE	11	1	0	212	012	DELINQUENT AD VAL TXS RECVBL-R&P-TY2012	39	11-1-0-212-012
11.00.1.0000.1231.000	100	2013 TAXES RECEIVABLE	11	1	0	212	013	DELINQUENT AD VAL TXS RECVBL-R&P-TY2013	39	11-1-0-212-013
11.00.1.0000.1299.000	100	MONTGOMERY COUNTY PY SALES TAX PAID	11	1	0	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	11-1-0-410-262
11.00.1.0000.1301.000	100	RECEIVABLE CURRENT YR DMV TAX	11	1	0	221	014	AD VAL TXS RECEIVABLE-DMV-TY2014	32	11-1-0-221-014
11.00.1.0000.1303.000	100	1/2% MECK TRANSIT TAX RECEIVABLE	11	1	0	411	260	0.50% TRANSIT SALES TX REF RECVBLS-MECKL	40	11-1-0-411-260
11.00.1.0000.1304.000	100	RECEIVABLE PRIOR YRS DMV TAX	11	1	0	222	000	DELINQUENT AD VAL TXS RECVBL-DMV-PR YRS	39	11-1-0-222-000
11.00.1.0000.1305.000	100	RECEIVABLE DMV DEFERRED TAX	11	1	0	225	014	DISCOVERY RECEIVABLE-DMV-TY2014	31	11-1-0-225-014
11.00.1.0000.1401.000	100	SALES & USE TAX REFUND RECEIVABLE	11	1	0	410	200	6.75% SALES TAX REFUND RECEIVABLES-STATE	40	11-1-0-410-200
11.00.1.0000.1430.000	100	2.0% FOOD SALES TAX RECEIVABLE	11	1	0	415	262	2.00% FOOD SALES TAX REFUND RECVBL-MONTG	40	11-1-0-415-262
11.00.1.0000.1431.000	100	2.5% LOCAL SALES TAX RECEIVABLE	11	1	0	410	200	6.75% SALES TAX REFUND RECEIVABLES-STATE	40	11-1-0-410-200
11.00.1.0000.1450.000	100	GAS TAX REFUND RECEIVABLE	11	1	0	420	000	GAS TAX REFUND RECEIVABLES	26	11-1-0-420-000
11.00.1.0000.1601.000	100	ACCOUNTS RECEIVABLE	11	1	0	350	000	OTHER RECEIVABLES	17	11-1-0-350-000
11.00.1.0000.1602.000	100	ACCOUNTS RECEIVABLE-ACCRUAL	11	1	0	350	950	OTHER RECEIVABLES-ACCRUAL	25	11-1-0-350-950
11.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	11	1	0	500	000	DUE FROM OTHER FUND	19	11-1-0-500-000
11.00.1.0000.1706.000	100	DUE FROM URGENT REPAIR	11	1	0	524	488	DUE FM FD 24.488-CDBG URGENT REPAIR	35	11-1-0-524-488
11.00.1.0000.1707.000	100	DUE FROM MOTOR VEH TAX FUND	11	1	0	571	000	DUE FM FD 71-MUNICIPAL PROPERTY TAX	35	11-1-0-571-000
11.00.1.0000.1708.000	100	DUE FROM CDBG FUND	11	1	0	524	489	DUE FM FD 24.489-CDBG SCATTERD SITES	36	11-1-0-524-489
11.00.1.0000.1709.000	100	DUE FROM SCATTERED SITE	11	1	0	524	489	DUE FM FD 24.489-CDBG SCATTERD SITES	36	11-1-0-524-489

11.00.1.0000.1710.000	100	DUE FROM THE 911 ADDRESSING	11	1	0	520	000	DUE FM FD 20-EMERGENCY 911 SYSTEM	33	11-1-0-520-000
11.00.1.0000.1711.000	100	DUE FROM DEBT SERVICE	11	1	0	511	000	DUE FM FD 11-PRIMARY GENERAL FUND	33	11-1-0-511-000
11.00.1.0000.2003.000	100	PREPAID EXPENSES	11	1	0	650	000	PREPAID EXPENDITURES	20	11-1-0-650-000
11.00.1.0000.2005.000	100	PREPAID INSURANCE	11	1	0	652	000	PREPAID EXPENDITURES-INSURANCE	30	11-1-0-652-000
11.00.1.0000.2102.000	100	INVENTORY-GASOLINE	11	1	0	608	000	INVENTORIES-MOTOR FUELS	23	11-1-0-608-000
11.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	11	5	0	850	000	ENCUMBRANCE CONTROL	19	11-5-0-850-000
11.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	11	5	0	851	000	ENCUMBRANCES-CURRENT YEAR	25	11-5-0-851-000
11.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	11	5	0	852	000	ENCUMBRANCES-PRIOR YEARS	24	11-5-0-852-000
11.00.1.0000.9301.200	100	Supply Inventory	11	1	0	604	000	INVENTORIES-OFFICE SUPPLIES	27	11-1-0-604-000
11.00.1.0000.9303.200	100	MAINTENANCE SUPPLY INVENTORY	11	1	0	606	000	INVENTORIES-MAINTENANCE	23	11-1-0-606-000
11.00.1.0000.9325.200	100	Postage Inventory	11	1	0	602	000	INVENTORIES-POSTAGE	19	11-1-0-602-000
11.00.1.0000.9346.200	100	Fuel Inventory	11	1	0	608	000	INVENTORIES-MOTOR FUELS	23	11-1-0-608-000
11.00.1.0001.6839.000	100	DUE FROM PASS THROUGH	11	1	0	511	000	DUE FM FD 11-PRIMARY GENERAL FUND	33	11-1-0-511-000
11.00.1.1212.1112.000	100	PETTY CASH	11	1	0	110	402	CASH ON HAND-ADMINISTRATION	27	11-1-0-110-402
11.00.1.1310.1112.000	100	PETTY CASH	11	1	0	110	406	CASH ON HAND-TAXES	18	11-1-0-110-406
11.00.1.1310.1602.000	100	JUN DMV PROP TAXES-ACCRUAL	11	1	0	221	950	AD VAL TXS RECVBL-DMV-TY2014-JUN ACCRUAL	40	11-1-0-221-950
11.00.1.1310.6601.000	100	TOWN TAX COLLECTION FEE RECEIVABLE	11	1	0	401	014	TOWN TAX COLLECTION FEE RECEIVABLE	34	11-1-0-401-014
11.00.1.1410.1112.000	100	PETTY CASH	11	1	0	110	407	CASH ON HAND-ELECTIONS	22	11-1-0-110-407
11.00.1.1510.1112.000	100	PETTY CASH	11	1	0	110	408	CASH ON HAND-REGISTER OF DEEDS	30	11-1-0-110-408
11.00.1.5620.1201.100	100	CURRENT YR TAX RECEIVABLE	11	1	0	211	014	AD VALOREM TAXES RECEIVABLE-R&P-TY2014	38	11-1-0-211-014
11.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	11	2	0	110	000	PAYABLE EXPENDITURES	20	11-2-0-110-000
11.00.2.0000.3102.000	500	DEPOSIT FOR THE AGRICULTURAL CENTER	11	2	4	620	485	RENTAL DEPOSITS-AG CENTER	25	11-2-4-620-485
11.00.2.0000.3110.000	500	ACCOUNTS PAYABLE-ACCRUAL	11	2	0	110	950	PAYABLE EXPENDITURES-ACCRUAL	28	11-2-0-110-950
11.00.2.0000.3111.000	500	ACCRUED PAYROLL	11	2	0	200	950	PAYABLE SALARIES & WAGES-REGULAR-ACCRUAL	40	11-2-0-200-950
11.00.2.0000.3112.000	500	ACCOUNTS PAYABLE-ACCRUAL	11	2	0	110	950	PAYABLE EXPENDITURES-ACCRUAL	28	11-2-0-110-950
11.00.2.0000.3201.000	500	EMPLOYEE/EMPLOYER FICA	11	2	0	220	000	PAYABLE FICA TAXES-EMPLOYER	27	11-2-0-220-000
11.00.2.0000.3202.000	500	EMPLOYEES FEDERAL W/H	11	2	0	310	000	PAYABLE FEDERAL INCOME TAXES WITHHELD	37	11-2-0-310-000
11.00.2.0000.3203.000	500	EMPLOYEES STATE W/H	11	2	0	311	000	PAYABLE STATE INCOME TAXES WITHHELD	35	11-2-0-311-000
11.00.2.0000.3204.000	500	EMPLOYEE/EMPLOYER HEALTH	11	2	0	323	000	PAYABLE HOSPITALIZATION INSURANCE CONTR	39	11-2-0-323-000
11.00.2.0000.3205.000	500	FLEXIBLE BENEFIT PLAN DISBURSEMENTS PY	11	2	0	361	000	PAYABLE FLEX SPENDING ACCT-MEDICAL CARE	39	11-2-0-361-000
11.00.2.0000.3206.000	500	FLEXIBLE BENEFIT PLAN DISBURSEMENTS PY	11	2	0	361	955	PAYABLE FLEX SPENDING ACCT-MEDICAL-PR YR	40	11-2-0-361-955
11.00.2.0000.3207.000	500	EMPLOYEE/EMPLOYER RETIREMENT	11	2	0	222	000	PAYABLE LGERS RETIREMENT CONTR-NON LEOS	39	11-2-0-222-000
11.00.2.0000.3208.000	500	MONTGOMERY COUNTY REPAYMENT	11	2	0	458	000	PAYABLE PAYROLL GARNISHMNTS-CTY OF MONTG	40	11-2-0-458-000
11.00.2.0000.3209.000	500	IRS LEVY/GARNISHMENT	11	2	0	418	000	PAYABLE PAYROLL GARNISHMENTS TO FED GOVT	40	11-2-0-418-000
11.00.2.0000.3210.000	500	PRE TAX MEDICAL DEDUCTIONS	11	2	0	361	000	PAYABLE FLEX SPENDING ACCT-MEDICAL CARE	39	11-2-0-361-000
11.00.2.0000.3211.000	500	PRE TAX DAY CARE DEDUCTION	11	2	0	371	000	PAYABLE FLEX SPENDING ACCT-DEPENDNT CARE	40	11-2-0-371-000
11.00.2.0000.3212.000	500	DENTAL/LIFE/LTD	11	2	0	362	000	PAYABLE DENTAL INSURANCE DEDUCTIONS	35	11-2-0-362-000
11.00.2.0000.3213.000	500	DENTAL	11	2	0	362	000	PAYABLE DENTAL INSURANCE DEDUCTIONS	35	11-2-0-362-000
11.00.2.0000.3214.000	500	STATE HEALTH PLAN PREMIUM PMTS	11	2	0	223	000	PAYABLE HOSPITALIZATION INSURANCE CONTR	39	11-2-0-223-000
11.00.2.0000.3215.000	500	HUMANA SPECIALTY BENEFITS	11	2	0	329	000	PAYABLE HUMANA SPECIALTY BENEFITS	33	11-2-0-329-000
11.00.2.0000.3216.000	500	EMPLOYEE CANCER INSURANCE	11	2	0	366	000	PAYABLE CANCER INSURANCE DEDUCTIONS	35	11-2-0-366-000
11.00.2.0000.3217.000	500	COLONIAL PRE TAX	11	2	0	367	000	PAYABLE COLONIAL INSURANCE DEDUCTIONS	37	11-2-0-367-000
11.00.2.0000.3218.000	500	EMPLOYEE CREDIT UNION DEDUCTION	11	2	0	368	000	PAYABLE NC SECU DEDUCTIONS	26	11-2-0-368-000
11.00.2.0000.3219.000	500	EMPLOYEES DEFERRED COMPENSATION W/H	11	2	0	232	000	PAYABLE 457 SUPPLMNTL RETRMNT-NON LEOS	38	11-2-0-232-000
11.00.2.0000.3220.000	500	EMPLOYEE LOAN REPAYMENT	11	2	0	335	000	PAYABLE 401(K) LOAN REPAYMENTS-NON LEOS	39	11-2-0-335-000
11.00.2.0000.3221.000	500	EMPLOYEE 401K DEDUCTION	11	2	0	325	000	PAYABLE 401(K) SUPPL RETIREMENT-NON LEOS	40	11-2-0-325-000
11.00.2.0000.3222.000	500	PRE TAX DENTAL	11	2	0	362	000	PAYABLE DENTAL INSURANCE DEDUCTIONS	35	11-2-0-362-000
11.00.2.0000.3223.000	500	401 K DEDUCTIONS/BENEFITS/REPAYMENTS	11	2	0	225	000	PAYABLE 401(K) SUPPL RETIREMENT-NON LEOS	40	11-2-0-225-000
11.00.2.0000.3224.000	500	MOORE COUNTY TAX GARNISHMENTS	11	2	0	459	000	PAYABLE PAYROLL GARNISHMENTS-OTHER GOVTS	40	11-2-0-459-000
11.00.2.0000.3225.000	500	RANDOLPH COUNTY TAX GARNISHMENT	11	2	0	459	000	PAYABLE PAYROLL GARNISHMENTS-OTHER GOVTS	40	11-2-0-459-000
11.00.2.0000.3226.000	500	MONTGOMERY COUNTY REPAYMENT	11	2	0	458	000	PAYABLE PAYROLL GARNISHMNTS-CTY OF MONTG	40	11-2-0-458-000
11.00.2.0000.3227.000	500	TREASURY OF VIRGINIA GARNISHMENT	11	2	0	429	000	PAYABLE PAYROLL GARNISHMNTS-OTHER STATES	40	11-2-0-429-000
11.00.2.0000.3228.000	500	US DEPARTMENT OF EDUCATION GARNISHMENT	11	2	0	418	000	PAYABLE PAYROLL GARNISHMENTS TO FED GOVT	40	11-2-0-418-000
11.00.2.0000.3229.000	500	VISION DEDUCTION/BENEFITS	11	2	0	364	000	PAYABLE VISION INSURANCE DEDUCTIONS	35	11-2-0-364-000
11.00.2.0000.3233.000	500	DEFERRED COMP	11	2	0	232	000	PAYABLE 457 SUPPLMNTL RETRMNT-NON LEOS	38	11-2-0-232-000
11.00.2.0000.3234.000	500	NC DEPARTMENT OF REVENUE GARNISHMENT	11	2	0	428	000	PAYABLE PAYROLL GARNISHMENTS-STATE OF NC	40	11-2-0-428-000
11.00.2.0000.3235.000	500	NC CHILD SUPPORT	11	2	0	428	000	PAYABLE PAYROLL GARNISHMENTS-STATE OF NC	40	11-2-0-428-000

11.00.2.0000.3236.000	500	OHIO CHILD SUPPORT	11	2	0	429	000	PAYABLE PAYROLL GARNISHMNTS-OTHER STATES	40	11-2-0-429-000
11.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	11	2	0	500	000	DUE TO OTHER FUND	17	11-2-0-500-000
11.00.2.0000.3301.000	500	DUE TO GEN FUND FOR LEASE PROCEEDS	11	2	0	511	000	DUE TO FD 11-PRIMARY GENERAL FUND	33	11-2-0-511-000
11.00.2.0000.3302.000	500	DUE TO #27 FUND	11	2	0	513	000	DUE TO FD 13-FED FORFEIT & NC SUBST TAX	39	11-2-0-513-000
11.00.2.0000.3303.000	500	DUE TO #68 FUND	11	2	0	561	000	DUE TO FD 61-WATER & SEWER CAPITAL PROJ	39	11-2-0-561-000
11.00.2.0000.3304.000	500	DUE TO WATER & SEWER	11	2	0	560	000	DUE TO FD 60-WATER & SEWER FUND	31	11-2-0-560-000
11.00.2.0000.3305.000	500	DUE TO 457 PLAN	11	2	0	332	000	PAYABLE 457 SUPPLMNTL RETIREMNT-NON LEOS	40	11-2-0-332-000
11.00.2.0000.3306.000	500	DUE TO SCATTERED SITE	11	2	0	524	489	DUE TO FD 24.489-CDBG SCATTERED SITES	37	11-2-0-524-489
11.00.2.0000.3317.000	500	TRUST FUND	11	2	0	720	000	PAYABLE FROM TRUST ASSETS	25	11-2-0-720-000
11.00.2.0000.3319.000	500	PASS THRU-FEDERAL \$\$	11	2	0	730	000	PAYABLE AS PASS-THRU FUNDS	26	11-2-0-730-000
11.00.2.0000.3320.000	500	AP CLEARING ACCOUNT	11	2	0	190	000	PAYABLE-CLEARING-MISC ITEMS	27	11-2-0-190-000
11.00.2.0000.3330.000	500	WILSON COUNTY TAX REPAYMENT	11	2	0	459	000	PAYABLE PAYROLL GARNISHMENTS-OTHER GOVTS	40	11-2-0-459-000
11.00.2.0000.3802.000	500	DEFERRED REVENUES-UNEARNED	11	2	0	849	400	UNEARNED REVENUE-MISCELLANEOUS-VARIOUS	38	11-2-0-849-400
11.00.2.0000.3803.000	500	DEFERRED HEALTH REVENUE	11	2	0	844	000	UNEARNED REVENUE-HEALTH SERVICES	32	11-2-0-844-000
11.00.2.0000.5507.000	500	DESIGNATED FUND BALANCE-D.A.R.E.	11	5	3	223	461	FD BAL-SPENDABLE-RESTRICTED-SHERIFF	35	11-5-3-223-461
11.00.2.0001.9639.000	500	DUE TO PASS THROUGH	11	2	0	730	000	PAYABLE AS PASS-THRU FUNDS	26	11-2-0-730-000
11.00.2.1240.9205.100	500	DO NOT USE THIS ACCOUNT	11	3	1	405	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-1-405-123
11.00.2.1310.3315.000	500	PREPAID TAXES	11	2	0	841	000	PREPAID TAXES NOT YET BILLED	28	11-2-0-841-000
11.00.2.1310.3318.000	500	OVERPAYMENT OF TAXES DUE TO PROPERTY OWNER	11	2	0	141	406	PAYABLE REFUNDS FROM OVERPAID PROP TAXES	40	11-2-0-141-406
11.00.2.1310.3322.000	500	NSF CLEARING ACCOUNT	11	2	0	193	000	PAYABLE-CLEARING-MISC-NSF ONLY	30	11-2-0-193-000
11.00.2.1310.3323.000	500	PAYMENTS FROM OTHER LOCAL GOVERNMENTS	11	2	0	730	000	PAYABLE AS PASS-THRU FUNDS	26	11-2-0-730-000
11.00.2.1310.3324.000	500	PROP TAX DISCOVERIES	11	2	0	815	000	R&P PROP TAX DISCOVERIES-COUNTY	31	11-2-0-815-000
11.00.2.1510.3321.000	500	OVERPAYMENT REGISTER OF DEEDS	11	2	0	140	408	PAYABLE REFUNDS FROM OVERPAID CHARGES	37	11-2-0-140-408
11.00.2.1971.0000.301	500	OPHIR COMMUNITY BLDG-MAINTENANCE	11	3	1	410	370	REPAIRS & MAINTNCE-COMMUNITY BUILDINGS	38	11-3-1-410-370
11.00.2.1971.0000.302	500	ELDORADO COMMUNITY BLDG-MAINTENANCE	11	3	1	410	370	REPAIRS & MAINTNCE-COMMUNITY BUILDINGS	38	11-3-1-410-370
11.00.2.1971.0000.303	500	OKEEWEMEE COMMUNITY BLDG-MAINTENANCE	11	3	1	410	370	REPAIRS & MAINTNCE-COMMUNITY BUILDINGS	38	11-3-1-410-370
11.00.2.1971.0000.304	500	PEKIN COMMUNITY BLDG-MAINTENANCE	11	3	1	410	370	REPAIRS & MAINTNCE-COMMUNITY BUILDINGS	38	11-3-1-410-370
11.00.2.1971.0000.305	500	UWHARRIE COMMUNITY BLDG-MAINTENANCE	11	3	1	410	370	REPAIRS & MAINTNCE-COMMUNITY BUILDINGS	38	11-3-1-410-370
11.00.2.1971.0000.306	500	WADEVILLE COMMUNITY BLDG-MAINTENANCE	11	3	1	410	370	REPAIRS & MAINTNCE-COMMUNITY BUILDINGS	38	11-3-1-410-370
11.00.2.2710.3318.000	500	OVERPAYMENT OF TAXES DUE TO PROPERTY OWNER	11	2	0	141	406	PAYABLE REFUNDS FROM OVERPAID PROP TAXES	40	11-2-0-141-406
11.00.2.5620.3300.000	500	DUE TO OTHER FUNDS	11	2	0	500	000	DUE TO OTHER FUND	17	11-2-0-500-000
11.00.3.0000.3236.000	900	OHIO CHILD SUPPORT	11	2	0	429	000	PAYABLE PAYROLL GARNISHMNTS-OTHER STATES	40	11-2-0-429-000
11.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	11	3	1	425	960	PRIOR YEAR EXPENDITURE	22	11-3-1-425-960
11.00.3.0000.9205.100	910	DO NOT USE THIS ACCOUNT	11	3	1	425	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-1-425-123
11.00.3.1110.1971.300	900	COMMUNITY BLDG EXPENSE	11	3	1	425	571	AID FOR COMMUNITY BUILDINGS & GYMS	34	11-3-1-425-571
11.00.3.1110.3205.300	900	FLEXIBLE BENEFIT PLAN DISBURSEMENTS	11	3	1	425	128	FLEX SPENDING ACCT-COUNTY CONTRIBUTION	38	11-3-1-425-128
11.00.3.1110.9101.100	910	SALARIES & WAGES	11	3	1	401	100	SALARIES & WAGES-REGULAR	24	11-3-1-401-100
11.00.3.1110.9101.101	910	BONUS	11	3	1	401	102	SALARIES & WAGES-BONUS OR ONE-TIME INCRS	40	11-3-1-401-102
11.00.3.1110.9201.100	910	FICA EXPENSE	11	3	1	401	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-1-401-120
11.00.3.1110.9202.100	910	FICA EXPENSE	11	3	1	401	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-1-401-120
11.00.3.1110.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	1	401	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-1-401-123
11.00.3.1110.9210.100	910	RETIREMENT EXPENSE	11	3	1	401	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-1-401-122
11.00.3.1110.9230.100	910	WORKMEN'S COMP EXPENSE	11	3	1	425	482	WORKERS' COMPENSATION INSURANCE PREMIUM	39	11-3-1-425-482
11.00.3.1110.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	1	401	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-1-401-125
11.00.3.1110.9301.200	920	OFFICE SUPPLIES	11	3	1	401	210	OFFICE SUPPLIES & MATERIALS	27	11-3-1-401-210
11.00.3.1110.9320.200	920	COPIER RENTAL	11	3	1	425	412	RENTAL/LEASE OF COPIER EQUIPMENT	32	11-3-1-425-412
11.00.3.1110.9325.200	920	POSTAGE & METER EXPENSE	11	3	1	401	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	11-3-1-401-324
11.00.3.1110.9356.200	920	MEETING EXPENSE	11	3	1	401	216	MEETING SUPPLIES EXPENSE	24	11-3-1-401-216
11.00.3.1110.9357.200	900	SOCIAL/ COMMUNITY EXPENSE	11	3	1	425	228	COMMUNITY SOCIAL EXPENSE	24	11-3-1-425-228
11.00.3.1110.9360.200	900	community/social expense	11	3	1	425	228	COMMUNITY SOCIAL EXPENSE	24	11-3-1-425-228
11.00.3.1110.9402.300	930	VEHICLE PURCHASE	11	3	1	425	871	CAPITAL OUTLAY-MOTOR VEHICLES	29	11-3-1-425-871
11.00.3.1110.9409.300	930	PENALTY & FINES	11	3	1	425	304	PENALTIES/FINES	15	11-3-1-425-304
11.00.3.1110.9415.400	940	LAND LEASE EXPENSE	11	3	1	425	405	RENTAL/LEASE OF REAL PROPERTY/SPACE	35	11-3-1-425-405
11.00.3.1110.9601.200	920	ADVERTISING EXPENSE	11	3	1	401	382	ADVERTISING	11	11-3-1-401-382
11.00.3.1110.9603.300	930	AUDIT EXPENSE	11	3	1	425	173	BUSINESS & FINANCIAL OCCUPATIONS	32	11-3-1-425-173
11.00.3.1110.9605.300	930	PROFESSIONAL SERVICES	11	3	1	425	160	PROFESSIONAL & CONTRACTED SERVICES	34	11-3-1-425-160
11.00.3.1110.9608.300	930	ATTORNEY FEES	11	3	1	425	186	LEGAL OCCUPATIONS	17	11-3-1-425-186

11.00.3.1110.9610.300	930	TRAVEL EXPENSE	11	3	1	401	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-1-401-312
11.00.3.1110.9612.300	930	REVENUE RECOVERY FEES						delete		00-0-0-000-000
11.00.3.1110.9630.200	920	DUES & SUBSCRIPTIONS	11	3	1	425	380	DUES & SUBSCRIPTIONS	20	11-3-1-425-380
11.00.3.1110.9631.200	920	MEMBERSHIP DUES PTCOG	11	3	1	425	380	DUES & SUBSCRIPTIONS	20	11-3-1-425-380
11.00.3.1110.9636.200	930	TRAINING EXPENSE	11	3	1	401	310	MEETING REGISTRATION	20	11-3-1-401-310
11.00.3.1110.9636.300	930	TRAINING EXPENSE	11	3	1	401	310	MEETING REGISTRATION	20	11-3-1-401-310
11.00.3.1110.9636.302	900	OUT OF COUNTY MILEAGE REIMBURSEMENT	11	3	1	401	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-1-401-312
11.00.3.1110.9636.304	930	TRAINING/TRAVEL HOTEL	11	3	1	401	314	OVERNIGHT LODGING	17	11-3-1-401-314
11.00.3.1110.9640.300	930	PROPERTY & GEN LIAB INS	11	3	1	425	481	PROPERTY & LIABILITY INSURANCE PREMIUM	38	11-3-1-425-481
11.00.3.1110.9641.300	930	PUBLIC OFFICIAL BOND PREMIUM	11	3	1	403	483	PUBLIC OFFICIAL BOND PREMIUM	28	11-3-1-403-483
11.00.3.1110.9651.300	930	INSURANCE CLAIM DEDUCTIBLE	11	3	0	992	486	PROPERTY & LIABILITY INSURANCE CLAIMS	37	11-3-0-992-486
11.00.3.1110.9652.200	930	MEDICAL EXAMINER FEES	11	3	3	446	632	TO STATE GOVT-MEDICAL EXAMINER CHARGES	38	11-3-3-446-632
11.00.3.1110.9657.300	930	INSURANCE CONSULTANT FEE	11	3	1	425	173	BUSINESS & FINANCIAL OCCUPATIONS	32	11-3-1-425-173
11.00.3.1110.9659.100	910	UNEMPLOYMENT INS EXPENSE	11	3	1	425	488	UNEMPLOYMENT CLAIMS	19	11-3-1-425-488
11.00.3.1110.9660.300	930	CONTINGENCIES	11	3	1	425	991	CONTINGENCY / TFR TO FD BALANCE	31	11-3-1-425-991
11.00.3.1110.9701.900	970	TRANSFER TO REVALUATION FUND	11	3	0	981	012	TFR TO FD 12-REVALUATION FUND	29	11-3-0-981-012
11.00.3.1110.9714.300	930	MONTGOMERY FELLOWSHIP AWARD	11	3	1	422	453	MONTGOMERY FELLOWSHIP AWARD	27	11-3-1-422-453
11.00.3.1110.9715.300	930	FIRST HEALTH-EMS SERVICES	11	3	3	447	578	AID FOR FIRST HEALTH-EMS SERVICES	33	11-3-3-447-578
11.00.3.1110.9723.900	970	TRANSFER TO AIRPORT GRANT FUND	11	3	0	983	048	TFR TO FD 48-AIRPORT CAPITAL PROJECT FD	39	11-3-0-983-048
11.00.3.1110.9724.300	940	EDC COUNTY APPROPRIATION	11	3	7	482	568	AID FOR ECONOMIC DEVELOPMENT COMMISSION	39	11-3-7-482-568
11.00.3.1110.9725.900	970	TFR TO FD BALANCE	11	3	0	980	991	CONTINGENCY / TFR TO FD BALANCE	31	11-3-0-980-991
11.00.3.1110.9730.300	930	SPAYED & NEUTERED	11	3	3	443	475	PROGRAM SERVICES-SPAYED & NEUTERED	34	11-3-3-443-475
11.00.3.1110.9760.300	960	ECON DEV INCENTIVE GRANT						delete		00-0-0-000-000
11.00.3.1110.9980.300	930	INTEREST EXPENSE FOR PROP TAXES	11	3	1	425	811	BUYER'S SHARE OF PROP TXS-PENALTY & INT	39	11-3-1-425-811
11.00.3.1110.9999.200	900	FUND BALANCE CONVERSION	11	3	1	425	991	CONTINGENCY / TFR TO FD BALANCE	31	11-3-1-425-991
11.00.3.1210.6800.700	900	SECU INTERN GRANT	11	3	1	424	430	DEPARTMENT SERVICES	19	11-3-1-424-430
11.00.3.1210.9101.100	910	SALARIES & WAGES	11	3	1	402	100	SALARIES & WAGES-REGULAR	24	11-3-1-402-100
11.00.3.1210.9106.100	910	AUTO ALLOWANCE	11	3	1	402	109	VEHICLE ALLOWANCE SUPPLEMENT	28	11-3-1-402-109
11.00.3.1210.9110.100	910	CONTRACT SERVICES	11	3	1	402	160	PROFESSIONAL & CONTRACTED SERVICES	34	11-3-1-402-160
11.00.3.1210.9201.100	910	FICA EXPENSE	11	3	1	402	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-1-402-120
11.00.3.1210.9202.100	910	FICA EXPENSE	11	3	1	402	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-1-402-120
11.00.3.1210.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	1	402	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-1-402-123
11.00.3.1210.9210.100	910	RETIREMENT EXPENSE	11	3	1	402	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-1-402-122
11.00.3.1210.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	1	402	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-1-402-125
11.00.3.1210.9241.100	910	ADMINISTRATIVE FEES	11	3	1	402	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	11-3-1-402-501
11.00.3.1210.9301.200	920	OFFICE SUPPLIES	11	3	1	402	210	OFFICE SUPPLIES & MATERIALS	27	11-3-1-402-210
11.00.3.1210.9320.200	920	COPIER RENTAL	11	3	1	402	412	RENTAL/LEASE OF COPIER EQUIPMENT	32	11-3-1-402-412
11.00.3.1210.9325.200	920	POSTAGE EXPENSE	11	3	1	402	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	11-3-1-402-324
11.00.3.1210.9346.200	920	MOTOR FUELS & LUBRICANTS	11	3	1	402	242	VEHICLE FUEL	12	11-3-1-402-242
11.00.3.1210.9346.300	920	MOTOR FUELS & LUBRICANTS	11	3	1	402	242	VEHICLE FUEL	12	11-3-1-402-242
11.00.3.1210.9357.200	900	SOCIAL/ COMMUNITY EXPENSE	11	3	1	402	228	COMMUNITY SOCIAL EXPENSE	24	11-3-1-402-228
11.00.3.1210.9406.300	930	BANK CHARGES	11	3	1	402	306	BANK CHARGES	12	11-3-1-402-306
11.00.3.1210.9420.200	920	TELEPHONE EXPENSE	11	3	1	402	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-1-402-320
11.00.3.1210.9421.200	920	TELEPHONE EXPENSE	11	3	1	402	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-1-402-320
11.00.3.1210.9520.200	920	REPAIRS & MAINT-VEHICLES	11	3	1	402	378	REPAIRS & MAINTENANCE-VEHICLES	30	11-3-1-402-378
11.00.3.1210.9570.600	960	EQUIP MAINT CONTRACTS	11	3	1	402	510	EQUIPMENT SERVICE & MAINTNCE CONTRACTS	38	11-3-1-402-510
11.00.3.1210.9605.300	930	PROFESSIONAL SERVICES	11	3	1	402	160	PROFESSIONAL & CONTRACTED SERVICES	34	11-3-1-402-160
11.00.3.1210.9610.300	930	TRAVEL EXPENSE	11	3	1	402	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-1-402-312
11.00.3.1210.9630.200	920	DUES & SUBSCRIPTIONS	11	3	1	402	380	DUES & SUBSCRIPTIONS	20	11-3-1-402-380
11.00.3.1210.9636.300	930	TRAINING EXPENSE	11	3	1	402	310	MEETING REGISTRATION	20	11-3-1-402-310
11.00.3.1210.9636.302	930	OUT OF COUNTY MILEAGE REIMBURSEMENT	11	3	1	402	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-1-402-312
11.00.3.1210.9636.304	930	TRAINING/TRAVEL HOTEL	11	3	1	402	314	OVERNIGHT LODGING	17	11-3-1-402-314
11.00.3.1210.9636.305	930	MEALS	11	3	1	402	316	MEALS REIMBURSED	16	11-3-1-402-316
11.00.3.1210.9647.600	960	WELLNESS GRANT	11	3	1	423	280	DEPT SUPPLIES & MATERIALS	25	11-3-1-423-280
11.00.3.1210.9739.900	970	TFR TO FD 21	11	3	0	980	001	TRANSFER TO OTHER FUND	22	11-3-0-980-001
11.00.3.1210.9833.500	950	CAPITAL OUTLAY-COMPUTER	11	3	1	402	862	PERSONAL COMPUTING DEVICES	26	11-3-1-402-862
11.00.3.1210.9860.500	950	CAPITAL OUTLAY	11	3	1	402	800	CAPITAL OUTLAY	14	11-3-1-402-800

11.00.3.1210.9862.200	900	COMPUTER SOFTWARE	11	3	1	402	863 I.T. EQUIP-SOFTWARE	19	11-3-1-402-863
11.00.3.1220.9101.100	910	SALARIES & WAGES	11	3	1	403	100 SALARIES & WAGES-REGULAR	24	11-3-1-403-100
11.00.3.1220.9102.100	910	SALARIES & WAGES-PART TIME	11	3	1	403	105 SALARIES & WAGES-PART-TIME	26	11-3-1-403-105
11.00.3.1220.9112.100	910	CONTRACT SERVICES	11	3	1	403	160 PROFESSIONAL & CONTRACTED SERVICES	34	11-3-1-403-160
11.00.3.1220.9201.100	910	FICA EXPENSE	11	3	1	403	120 FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-1-403-120
11.00.3.1220.9202.100	910	FICA EXPENSE	11	3	1	403	120 FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-1-403-120
11.00.3.1220.9203.100	910	HUMANA LIFE	11	3	1	403	129 HUMANA SPECIALTY BENEFITS	25	11-3-1-403-129
11.00.3.1220.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	1	403	123 HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-1-403-123
11.00.3.1220.9210.100	910	RETIREMENT EXPENSE	11	3	1	403	122 RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-1-403-122
11.00.3.1220.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	1	403	125 401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-1-403-125
11.00.3.1220.9241.100	910	ADMINISTRATIVE FEES	11	3	1	403	501 CONTRACT/GRANT ADMINISTRATIVE FEE	33	11-3-1-403-501
11.00.3.1220.9301.200	920	OFFICE SUPPLIES	11	3	1	403	210 OFFICE SUPPLIES & MATERIALS	27	11-3-1-403-210
11.00.3.1220.9320.200	920	COPIER RENTAL	11	3	1	403	412 RENTAL/LEASE OF COPIER EQUIPMENT	32	11-3-1-403-412
11.00.3.1220.9325.200	920	POSTAGE EXPENSE	11	3	1	403	324 POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	11-3-1-403-324
11.00.3.1220.9346.200	920	MOTOR FUELS & LUBRICANTS	11	3	1	403	242 VEHICLE FUEL	12	11-3-1-403-242
11.00.3.1220.9406.300	930	BANK CHARGES	11	3	1	403	306 BANK CHARGES	12	11-3-1-403-306
11.00.3.1220.9420.200	920	TELEPHONE EXPENSE	11	3	1	403	320 TELEPHONE & OTHER COMMUNICATIONS	32	11-3-1-403-320
11.00.3.1220.9485.100	910	ADMINISTRATIVE FEES	11	3	1	403	501 CONTRACT/GRANT ADMINISTRATIVE FEE	33	11-3-1-403-501
11.00.3.1220.9520.200	920	REPAIRS & MAINT-VEHICLES	11	3	1	403	378 REPAIRS & MAINTENANCE-VEHICLES	30	11-3-1-403-378
11.00.3.1220.9601.200	920	ADVERTISING EXPENSE	11	3	1	403	382 ADVERTISING	11	11-3-1-403-382
11.00.3.1220.9610.300	930	TRAVEL EXPENSE	11	3	1	403	312 MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-1-403-312
11.00.3.1220.9630.200	920	DUES & SUBSCRIPTIONS	11	3	1	403	380 DUES & SUBSCRIPTIONS	20	11-3-1-403-380
11.00.3.1220.9636.300	930	TRAINING EXPENSE	11	3	1	403	310 MEETING REGISTRATION	20	11-3-1-403-310
11.00.3.1220.9636.302	930	OUT OF COUNTY MILEAGE REIMBURSEMENT	11	3	1	403	312 MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-1-403-312
11.00.3.1220.9636.304	930	TRAINING/TRAVEL HOTEL	11	3	1	403	314 OVERNIGHT LODGING	17	11-3-1-403-314
11.00.3.1220.9636.305	900	MEALS	11	3	1	403	316 MEALS REIMBURSED	16	11-3-1-403-316
11.00.3.1220.9639.000	900	DUE FROM PASS THROUGH	11	3	1	425	593 GRANT MATCHING PAYMENT	22	11-3-1-425-593
11.00.3.1220.9860.500	950	CAPITAL OUTLAY	11	3	1	403	800 CAPITAL OUTLAY	14	11-3-1-403-800
11.00.3.1230.9101.100	910	SALARIES & WAGES	11	3	1	404	100 SALARIES & WAGES-REGULAR	24	11-3-1-404-100
11.00.3.1230.9107.100	910	SALARIES & WAGES-ON CALL	11	3	1	404	104 SALARIES & WAGES-ON-CALL SUPPLEMENT	35	11-3-1-404-104
11.00.3.1230.9112.100	910	CONTRACT SERVICES	11	3	1	404	160 PROFESSIONAL & CONTRACTED SERVICES	34	11-3-1-404-160
11.00.3.1230.9201.100	910	FICA EXPENSE	11	3	1	404	120 FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-1-404-120
11.00.3.1230.9202.100	910	FICA EXPENSE	11	3	1	404	120 FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-1-404-120
11.00.3.1230.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	1	404	123 HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-1-404-123
11.00.3.1230.9210.100	910	RETIREMENT EXPENSE	11	3	1	404	122 RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-1-404-122
11.00.3.1230.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	1	404	125 401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-1-404-125
11.00.3.1230.9241.100	910	ADMINISTRATIVE FEES	11	3	1	404	501 CONTRACT/GRANT ADMINISTRATIVE FEE	33	11-3-1-404-501
11.00.3.1230.9301.200	920	OFFICE SUPPLIES	11	3	1	404	210 OFFICE SUPPLIES & MATERIALS	27	11-3-1-404-210
11.00.3.1230.9304.200	920	PROGRAM SUPPLIES	11	3	1	404	280 DEPT SUPPLIES & MATERIALS	25	11-3-1-404-280
11.00.3.1230.9320.200	920	COPIER RENTAL	11	3	1	404	412 RENTAL/LEASE OF COPIER EQUIPMENT	32	11-3-1-404-412
11.00.3.1230.9325.200	920	POSTAGE EXPENSE	11	3	1	404	324 POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	11-3-1-404-324
11.00.3.1230.9331.500	950	CAPITAL OUTLAY	11	3	1	404	800 CAPITAL OUTLAY	14	11-3-1-404-800
11.00.3.1230.9420.200	920	TELEPHONE EXPENSE	11	3	1	404	320 TELEPHONE & OTHER COMMUNICATIONS	32	11-3-1-404-320
11.00.3.1230.9420.201	920	TELEPHONE EXPENSE	11	3	1	404	322 INTERNET ACCESS	15	11-3-1-404-322
11.00.3.1230.9421.200	920	TELEPHONE EXPENSE	11	3	1	404	320 TELEPHONE & OTHER COMMUNICATIONS	32	11-3-1-404-320
11.00.3.1230.9485.100	910	ADMINISTRATIVE FEES	11	3	1	404	501 CONTRACT/GRANT ADMINISTRATIVE FEE	33	11-3-1-404-501
11.00.3.1230.9531.200	950	NON-CAPITAL EQUIPMENT PURCHASE	11	3	1	404	869 OTHER NON-CAPITAL I.T. EQUIPMENT	32	11-3-1-404-869
11.00.3.1230.9570.600	900	EQUIP MAINT CONTRACTS	11	3	1	404	510 EQUIPMENT SERVICE & MAINTNCE CONTRACTS	38	11-3-1-404-510
11.00.3.1230.9610.300	930	TRAVEL EXPENSE	11	3	1	404	312 MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-1-404-312
11.00.3.1230.9621.300	920	WEBSITE HOSTING	11	3	1	404	529 WEBSITE HOSTING & SERVICES	26	11-3-1-404-529
11.00.3.1230.9636.300	930	TRAINING EXPENSE	11	3	1	404	310 MEETING REGISTRATION	20	11-3-1-404-310
11.00.3.1230.9643.300	930	GIS WEBSITE	11	3	1	404	529 WEBSITE HOSTING & SERVICES	26	11-3-1-404-529
11.00.3.1230.9833.500	950	NON-CAPITAL COMPUTER PURCHASES	11	3	1	404	862 PERSONAL COMPUTING DEVICES	26	11-3-1-404-862
11.00.3.1230.9860.500	950	CAPITAL OUTLAY	11	3	1	404	800 CAPITAL OUTLAY	14	11-3-1-404-800
11.00.3.1230.9862.200	920	COMPUTER MAINTENANCE/CONTRACT	11	3	1	404	517 COMPUTER SOFTWARE MAINTENANCE CONTRACT	38	11-3-1-404-517
11.00.3.1230.9862.300	920	COMPUTER SOFTWARE/HARDWARE	11	3	1	404	860 INFO TECH EQUIPMENT	19	11-3-1-404-860
11.00.3.1240.9101.100	910	SALARIES & WAGES	11	3	1	405	100 SALARIES & WAGES-REGULAR	24	11-3-1-405-100

11.00.3.1240.9102.100	910	SALARIES & WAGES-PART TIME	11	3	1	405	105 SALARIES & WAGES-PART-TIME	26	11-3-1-405-105
11.00.3.1240.9105.100	910	SALARIES & WAGES-SEP ALLOW-WAS HPP	11	3	3	441	110 SEPARATION ALLOWANCE-LAW ENFORCMNT OFCRS	40	11-3-3-441-110
11.00.3.1240.9113.200	900	PRE-EMPLOYMENT DRUG SCREEN & BG CHECK	11	3	1	405	478 PRE-EMPLOYMNT DRUG SCREEN & BACKGRND CHK	40	11-3-1-405-478
11.00.3.1240.9114.100	910	SALARIES & WAGES-BONUS	11	3	1	405	102 SALARIES & WAGES-BONUS OR ONE-TIME INCRS	40	11-3-1-405-102
11.00.3.1240.9201.100	910	FICA EXPENSE	11	3	1	405	120 FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-1-405-120
11.00.3.1240.9202.100	910	FICA EXPENSE	11	3	1	405	120 FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-1-405-120
11.00.3.1240.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	1	405	123 HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-1-405-123
11.00.3.1240.9207.100	910	STATE HEALTH PLAN EXPENDITURES	11	3	1	405	133 STATE HEALTH PLAN PREMIUMS	26	11-3-1-405-133
11.00.3.1240.9210.100	910	RETIREMENT EXPENSE	11	3	1	405	122 RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-1-405-122
11.00.3.1240.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	1	405	125 401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-1-405-125
11.00.3.1240.9241.100	910	ADMINISTRATIVE FEES	11	3	1	405	501 CONTRACT/GRANT ADMINISTRATIVE FEE	33	11-3-1-405-501
11.00.3.1240.9301.200	920	OFFICE SUPPLIES	11	3	1	405	210 OFFICE SUPPLIES & MATERIALS	27	11-3-1-405-210
11.00.3.1240.9320.200	920	COPIER RENTAL	11	3	1	405	412 RENTAL/LEASE OF COPIER EQUIPMENT	32	11-3-1-405-412
11.00.3.1240.9325.200	920	POSTAGE EXPENSE	11	3	1	405	324 POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	11-3-1-405-324
11.00.3.1240.9346.200	920	MOTOR FUELS & LUBRICANTS	11	3	1	405	242 VEHICLE FUEL	12	11-3-1-405-242
11.00.3.1240.9420.200	920	TELEPHONE EXPENSE	11	3	1	405	320 TELEPHONE & OTHER COMMUNICATIONS	32	11-3-1-405-320
11.00.3.1240.9520.200	920	REPAIRS & MAINT-VEHICLES	11	3	1	405	378 REPAIRS & MAINTENANCE-VEHICLES	30	11-3-1-405-378
11.00.3.1240.9570.600	900	EQUIPMENT/COMPUTER MAINT. CONTRACT	11	3	1	405	510 EQUIPMENT SERVICE & MAINTNCE CONTRACTS	38	11-3-1-405-510
11.00.3.1240.9604.200	900	ADVERTISING FOR VACANT POSITIONS	11	3	1	425	382 ADVERTISING	11	11-3-1-425-382
11.00.3.1240.9605.300	930	PROFESSIONAL SERVICES	11	3	1	405	160 PROFESSIONAL & CONTRACTED SERVICES	34	11-3-1-405-160
11.00.3.1240.9610.300	930	TRAVEL EXPENSE	11	3	1	405	312 MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-1-405-312
11.00.3.1240.9630.200	920	DUES & SUBSCRIPTIONS	11	3	1	405	380 DUES & SUBSCRIPTIONS	20	11-3-1-405-380
11.00.3.1240.9636.300	930	TRAINING EXPENSE	11	3	1	405	310 MEETING REGISTRATION	20	11-3-1-405-310
11.00.3.1240.9636.302	930	OUT OF COUNTY MILEAGE REIMBURSEMENT	11	3	1	405	312 MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-1-405-312
11.00.3.1240.9636.304	930	TRAINING/TRAVEL HOTEL	11	3	1	405	314 OVERNIGHT LODGING	17	11-3-1-405-314
11.00.3.1240.9636.305	930	MEALS	11	3	1	405	316 MEALS REIMBURSED	16	11-3-1-405-316
11.00.3.1240.9659.100	910	UNEMPLOYMENT INS EXPENSE	11	3	1	425	488 UNEMPLOYMENT CLAIMS	19	11-3-1-425-488
11.00.3.1242.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	1	405	123 HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-1-405-123
11.00.3.1310.9101.100	910	SALARIES & WAGES	11	3	1	406	100 SALARIES & WAGES-REGULAR	24	11-3-1-406-100
11.00.3.1310.9104.100	910	TEMPORARY HELP SERVICES	11	3	1	406	106 SALARIES & WAGES-TEMPORARY	26	11-3-1-406-106
11.00.3.1310.9201.100	910	FICA EXPENSE	11	3	1	406	120 FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-1-406-120
11.00.3.1310.9202.100	910	FICA EXPENSE	11	3	1	406	120 FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-1-406-120
11.00.3.1310.9203.100	910	HUMANA LIFE	11	3	1	406	129 HUMANA SPECIALTY BENEFITS	25	11-3-1-406-129
11.00.3.1310.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	1	406	123 HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-1-406-123
11.00.3.1310.9210.100	910	RETIREMENT EXPENSE	11	3	1	406	122 RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-1-406-122
11.00.3.1310.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	1	406	125 401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-1-406-125
11.00.3.1310.9301.200	920	OFFICE SUPPLIES	11	3	1	406	210 OFFICE SUPPLIES & MATERIALS	27	11-3-1-406-210
11.00.3.1310.9304.200	920	PROGRAM SUPPLIES	11	3	1	406	280 DEPT SUPPLIES & MATERIALS	25	11-3-1-406-280
11.00.3.1310.9308.200	920	MAPPING	11	3	1	406	282 PROGRAM SUPPLIES-MAPPING	24	11-3-1-406-282
11.00.3.1310.9320.200	920	COPIER RENTAL	11	3	1	406	412 RENTAL/LEASE OF COPIER EQUIPMENT	32	11-3-1-406-412
11.00.3.1310.9325.200	920	POSTAGE EXPENSE	11	3	1	406	324 POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	11-3-1-406-324
11.00.3.1310.9406.300	930	BANK CHARGES	11	3	1	406	306 BANK CHARGES	12	11-3-1-406-306
11.00.3.1310.9420.200	920	TELEPHONE EXPENSE	11	3	1	406	320 TELEPHONE & OTHER COMMUNICATIONS	32	11-3-1-406-320
11.00.3.1310.9421.200	920	TELEPHONE EXPENSE	11	3	1	406	320 TELEPHONE & OTHER COMMUNICATIONS	32	11-3-1-406-320
11.00.3.1310.9485.100	910	ADMINISTRATIVE FEES	11	3	1	406	501 CONTRACT/GRANT ADMINISTRATIVE FEE	33	11-3-1-406-501
11.00.3.1310.9570.600	960	EQUIP MAINT CONTRACTS	11	3	1	406	510 EQUIPMENT SERVICE & MAINTNCE CONTRACTS	38	11-3-1-406-510
11.00.3.1310.9601.200	920	ADVERTISING & FORECLOSURE	11	3	1	406	383 TAX ADVERTISING & FORECLOSURE	29	11-3-1-406-383
11.00.3.1310.9605.300	930	PROFESSIONAL SERVICES	11	3	1	406	160 PROFESSIONAL & CONTRACTED SERVICES	34	11-3-1-406-160
11.00.3.1310.9610.300	930	TRAVEL EXPENSE	11	3	1	406	312 MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-1-406-312
11.00.3.1310.9621.200	920	WEBSITE HOSTING	11	3	1	406	529 WEBSITE HOSTING & SERVICES	26	11-3-1-406-529
11.00.3.1310.9630.200	920	DUES & SUBSCRIPTIONS	11	3	1	406	380 DUES & SUBSCRIPTIONS	20	11-3-1-406-380
11.00.3.1310.9636.300	930	TRAINING EXPENSE	11	3	1	406	310 MEETING REGISTRATION	20	11-3-1-406-310
11.00.3.1310.9636.301	900	IN COUNTY MILEAGE REIMBURSEMENT	11	3	1	406	312 MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-1-406-312
11.00.3.1310.9636.302	930	OUT OF COUNTY MILEAGE REIMBURSEMENT	11	3	1	406	312 MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-1-406-312
11.00.3.1310.9636.304	930	TRAINING/TRAVEL HOTEL	11	3	1	406	314 OVERNIGHT LODGING	17	11-3-1-406-314
11.00.3.1310.9636.305	930	MEALS	11	3	1	406	316 MEALS REIMBURSED	16	11-3-1-406-316
11.00.3.1310.9860.500	950	CAPITAL OUTLAY	11	3	1	406	800 CAPITAL OUTLAY	14	11-3-1-406-800

11.00.3.1310.9862.200	920	COMPUTER MAINTENANCE/CONTRACT	11	3	1	406	517	COMPUTER SOFTWARE MAINTENANCE CONTRACT	38	11-3-1-406-517
11.00.3.1410.6504.400	900	VOTING MACHINE FUNDS	11	3	1	407	469	PROGRAM SERVICES-VOTING MACHINES	32	11-3-1-407-469
11.00.3.1410.9101.100	910	SALARIES & WAGES	11	3	1	407	100	SALARIES & WAGES-REGULAR	24	11-3-1-407-100
11.00.3.1410.9102.100	910	SALARIES & WAGES-PART TIME	11	3	1	407	105	SALARIES & WAGES-PART-TIME	26	11-3-1-407-105
11.00.3.1410.9115.100	910	BOARD MEMBER FEES	11	3	1	407	114	BOARD MEMBER EXPENSES	21	11-3-1-407-114
11.00.3.1410.9201.100	910	FICA EXPENSE	11	3	1	407	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-1-407-120
11.00.3.1410.9202.100	910	FICA EXPENSE	11	3	1	407	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-1-407-120
11.00.3.1410.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	1	407	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-1-407-123
11.00.3.1410.9210.100	910	RETIREMENT EXPENSE	11	3	1	407	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-1-407-122
11.00.3.1410.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	1	407	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-1-407-125
11.00.3.1410.9241.100	910	ADMINISTRATIVE FEES	11	3	1	407	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	11-3-1-407-501
11.00.3.1410.9301.200	920	OFFICE SUPPLIES	11	3	1	407	210	OFFICE SUPPLIES & MATERIALS	27	11-3-1-407-210
11.00.3.1410.9320.200	920	COPIER RENTAL	11	3	1	407	412	RENTAL/LEASE OF COPIER EQUIPMENT	32	11-3-1-407-412
11.00.3.1410.9324.200	920	PRINTING	11	3	1	407	192	OFFICE & ADMINISTRATIVE SUPPORT	32	11-3-1-407-192
11.00.3.1410.9325.200	920	POSTAGE EXPENSE	11	3	1	407	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	11-3-1-407-324
11.00.3.1410.9331.500	950	CAPITAL OUTLAY	11	3	1	407	800	CAPITAL OUTLAY	14	11-3-1-407-800
11.00.3.1410.9357.200	900	SOCIAL/ COMMUNITY EXPENSE	11	3	1	407	228	COMMUNITY SOCIAL EXPENSE	24	11-3-1-407-228
11.00.3.1410.9420.200	920	TELEPHONE EXPENSE	11	3	1	407	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-1-407-320
11.00.3.1410.9421.200	920	TELEPHONE EXPENSE	11	3	1	407	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-1-407-320
11.00.3.1410.9485.100	910	ADMINISTRATIVE FEES	11	3	1	407	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	11-3-1-407-501
11.00.3.1410.9570.600	960	EQUIP MAINT CONTRACTS	11	3	1	407	510	EQUIPMENT SERVICE & MAINTNCE CONTRACTS	38	11-3-1-407-510
11.00.3.1410.9636.300	930	TRAINING EXPENSE	11	3	1	407	310	MEETING REGISTRATION	20	11-3-1-407-310
11.00.3.1410.9636.302	930	OUT OF COUNTY MILEAGE REIMBURSEMENT	11	3	1	407	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-1-407-312
11.00.3.1410.9636.304	930	TRAINING/TRAVEL HOTEL	11	3	1	407	314	OVERNIGHT LODGING	17	11-3-1-407-314
11.00.3.1410.9636.305	930	MEALS	11	3	1	407	316	MEALS REIMBURSED	16	11-3-1-407-316
11.00.3.1410.9697.200	920	ELECTION EXPENSE	11	3	1	407	280	DEPT SUPPLIES & MATERIALS	25	11-3-1-407-280
11.00.3.1510.9101.100	910	SALARIES & WAGES	11	3	1	408	100	SALARIES & WAGES-REGULAR	24	11-3-1-408-100
11.00.3.1510.9201.100	910	FICA EXPENSE	11	3	1	408	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-1-408-120
11.00.3.1510.9202.100	910	FICA EXPENSE	11	3	1	408	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-1-408-120
11.00.3.1510.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	1	408	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-1-408-123
11.00.3.1510.9210.100	910	RETIREMENT EXPENSE	11	3	1	408	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-1-408-122
11.00.3.1510.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	1	408	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-1-408-125
11.00.3.1510.9301.200	920	OFFICE SUPPLIES	11	3	1	408	210	OFFICE SUPPLIES & MATERIALS	27	11-3-1-408-210
11.00.3.1510.9320.200	920	COPIER RENTAL	11	3	1	408	412	RENTAL/LEASE OF COPIER EQUIPMENT	32	11-3-1-408-412
11.00.3.1510.9325.200	920	POSTAGE EXPENSE	11	3	1	408	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	11-3-1-408-324
11.00.3.1510.9401.300	930	EQUIPMENT RENTAL	11	3	1	408	418	RENTAL/LEASE OF OTHER EQUIPMENT	31	11-3-1-408-418
11.00.3.1510.9407.300	930	AUTOMATION FUND EXPENSE	11	3	1	418	280	DEPT SUPPLIES & MATERIALS	25	11-3-1-418-280
11.00.3.1510.9420.200	920	TELEPHONE EXPENSE	11	3	1	408	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-1-408-320
11.00.3.1510.9421.200	920	TELEPHONE EXPENSE	11	3	1	408	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-1-408-320
11.00.3.1510.9570.600	960	EQUIP MAINT CONTRACTS	11	3	1	408	510	EQUIPMENT SERVICE & MAINTNCE CONTRACTS	38	11-3-1-408-510
11.00.3.1510.9605.300	930	PROFESSIONAL SERVICES	11	3	1	408	160	PROFESSIONAL & CONTRACTED SERVICES	34	11-3-1-408-160
11.00.3.1510.9610.300	930	TRAVEL EXPENSE	11	3	1	408	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-1-408-312
11.00.3.1510.9630.200	920	DUES & SUBSCRIPTIONS	11	3	1	408	380	DUES & SUBSCRIPTIONS	20	11-3-1-408-380
11.00.3.1510.9636.300	930	TRAINING EXPENSE	11	3	1	408	310	MEETING REGISTRATION	20	11-3-1-408-310
11.00.3.1510.9636.302	930	OUT OF COUNTY MILEAGE REIMBURSEMENT	11	3	1	408	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-1-408-312
11.00.3.1510.9636.304	930	TRAINING/TRAVEL HOTEL	11	3	1	408	314	OVERNIGHT LODGING	17	11-3-1-408-314
11.00.3.1510.9833.500	920	PRINTER	11	3	1	408	854	DOCUMENT EQUIPMENT	18	11-3-1-408-854
11.00.3.1510.9860.500	950	CAPITAL OUTLAY	11	3	1	408	800	CAPITAL OUTLAY	14	11-3-1-408-800
11.00.3.1620.9101.100	910	SALARIES & WAGES	11	3	1	409	100	SALARIES & WAGES-REGULAR	24	11-3-1-409-100
11.00.3.1620.9112.200	900	CONTRACT SERVICES	11	3	1	409	160	PROFESSIONAL & CONTRACTED SERVICES	34	11-3-1-409-160
11.00.3.1620.9201.100	910	FICA EXPENSE	11	3	1	409	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-1-409-120
11.00.3.1620.9202.100	910	FICA EXPENSE	11	3	1	409	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-1-409-120
11.00.3.1620.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	1	409	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-1-409-123
11.00.3.1620.9210.100	910	RETIREMENT EXPENSE	11	3	1	409	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-1-409-122
11.00.3.1620.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	1	409	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-1-409-125
11.00.3.1620.9241.100	910	ADMINISTRATION FEES	11	3	1	409	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	11-3-1-409-501
11.00.3.1620.9301.200	920	OFFICE SUPPLIES	11	3	1	409	210	OFFICE SUPPLIES & MATERIALS	27	11-3-1-409-210



11.00.3.1620.9303.200	920	SUPPLIES & MATERIALS	11	3	1	409	280	DEPT SUPPLIES & MATERIALS	25	11-3-1-409-280
11.00.3.1620.9331.500	950	CAPITAL OUTLAY	11	3	1	409	800	CAPITAL OUTLAY	14	11-3-1-409-800
11.00.3.1620.9340.200	920	UNIFORMS	11	3	1	409	270	UNIFORMS & CLOTHING	19	11-3-1-409-270
11.00.3.1620.9346.200	920	MOTOR FUELS & LUBRICANTS	11	3	1	409	242	VEHICLE FUEL	12	11-3-1-409-242
11.00.3.1620.9420.200	920	TELEPHONE EXPENSE	11	3	1	409	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-1-409-320
11.00.3.1620.9421.200	920	TELEPHONE EXPENSE	11	3	1	409	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-1-409-320
11.00.3.1620.9504.200	920	REPAIRS & MAINTENANCE	11	3	1	409	350	REPAIRS & MAINTENANCE	21	11-3-1-409-350
11.00.3.1620.9520.200	920	REPAIRS & MAINT-VEHICLES	11	3	1	409	378	REPAIRS & MAINTENANCE-VEHICLES	30	11-3-1-409-378
11.00.3.1620.9860.500	950	CAPITAL OUTLAY	11	3	1	409	800	CAPITAL OUTLAY	14	11-3-1-409-800
11.00.3.1630.6800.700	900	ANIMAL SHELTER NCVMA GRANT	11	3	3	453	280	DEPT SUPPLIES & MATERIALS	25	11-3-3-453-280
11.00.3.1630.9101.100	910	SALARIES & WAGES	11	3	1	410	100	SALARIES & WAGES-REGULAR	24	11-3-1-410-100
11.00.3.1630.9106.100	910	SALARIES & WAGES-ON-CALL PAY	11	3	1	410	104	SALARIES & WAGES-ON-CALL SUPPLEMENT	35	11-3-1-410-104
11.00.3.1630.9107.100	910	SALARIES & WAGES-ON CALL	11	3	1	410	104	SALARIES & WAGES-ON-CALL SUPPLEMENT	35	11-3-1-410-104
11.00.3.1630.9108.100	910	SALARIES & WAGES-OVERTIME	11	3	1	410	101	SALARIES & WAGES-OVERTIME	25	11-3-1-410-101
11.00.3.1630.9112.100	910	CONTRACT SERVICES	11	3	1	410	160	PROFESSIONAL & CONTRACTED SERVICES	34	11-3-1-410-160
11.00.3.1630.9201.100	910	FICA EXPENSE	11	3	1	410	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-1-410-120
11.00.3.1630.9202.100	910	FICA EXPENSE	11	3	1	410	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-1-410-120
11.00.3.1630.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	1	410	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-1-410-123
11.00.3.1630.9210.100	910	RETIREMENT EXPENSE	11	3	1	410	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-1-410-122
11.00.3.1630.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	1	410	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-1-410-125
11.00.3.1630.9241.100	910	ADMINISTRATIVE FEES	11	3	1	410	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	11-3-1-410-501
11.00.3.1630.9301.200	920	OFFICE SUPPLIES	11	3	1	410	210	OFFICE SUPPLIES & MATERIALS	27	11-3-1-410-210
11.00.3.1630.9303.200	920	SUPPLIES & MATERIALS	11	3	1	410	280	DEPT SUPPLIES & MATERIALS	25	11-3-1-410-280
11.00.3.1630.9303.700	920	SUPPLIES & MATERIALS (INVENTORY ADJ)	11	3	1	410	951	INVENTORY ACCRUAL ADJUSTMENT	28	11-3-1-410-951
11.00.3.1630.9320.200	920	COPIER RENTAL	11	3	1	410	412	RENTAL/LEASE OF COPIER EQUIPMENT	32	11-3-1-410-412
11.00.3.1630.9331.500	950	CAPITAL OUTLAY	11	3	1	410	800	CAPITAL OUTLAY	14	11-3-1-410-800
11.00.3.1630.9336.200	920	TOOL COST	11	3	1	410	873	FIELD EQUIPMENT	15	11-3-1-410-873
11.00.3.1630.9340.200	920	UNIFORMS	11	3	1	410	270	UNIFORMS & CLOTHING	19	11-3-1-410-270
11.00.3.1630.9346.200	920	MOTOR FUELS & LUBRICANTS	11	3	1	410	242	VEHICLE FUEL	12	11-3-1-410-242
11.00.3.1630.9401.300	930	RENT EXPENSE	11	3	1	410	418	RENTAL/LEASE OF OTHER EQUIPMENT	31	11-3-1-410-418
11.00.3.1630.9402.300	930	VEHICLE LEASE PAYMENT	11	3	1	410	416	RENTAL/LEASE OF VEHICLE	23	11-3-1-410-416
11.00.3.1630.9408.301	900	LANDFILL CHARGES & DISPOSAL-JAIL	11	3	1	410	594	LANDFILL CHARGES	16	11-3-1-410-594
11.00.3.1630.9413.200	920	UTILITIES	11	3	1	410	330	UTILITIES	9	11-3-1-410-330
11.00.3.1630.9421.200	920	TELEPHONE EXPENSE	11	3	1	410	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-1-410-320
11.00.3.1630.9485.100	910	ADMINISTRATIVE FEES	11	3	1	410	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	11-3-1-410-501
11.00.3.1630.9502.200	900	GROUNDS UPKEEP	11	3	1	410	172	BUILDING & GROUNDS CLEANING OCCUPATIONS	39	11-3-1-410-172
11.00.3.1630.9504.200	920	REPAIRS & MAINTENANCE	11	3	1	410	350	REPAIRS & MAINTENANCE	21	11-3-1-410-350
11.00.3.1630.9504.201	920	REPAIRS & MAINTENANCE-ANIMAL SHELTER	11	3	1	410	354	REPAIRS & MAINTENANCE-ANIMAL SHELTER	36	11-3-1-410-354
11.00.3.1630.9504.202	920	REPAIRS & MAINTENANCE-HEALTH DEPT ROOF	11	3	1	410	359	REPAIRS & MAINTNCE-HEALTH SERVICES BLDG	39	11-3-1-410-359
11.00.3.1630.9504.203	900	REPAIRS & MAINTENANCE-JAIL	11	3	1	410	360	REPAIRS & MAINTENANCE-JAIL	26	11-3-1-410-360
11.00.3.1630.9504.204	900	REPAIRS & MAINTENANCE-ADMIN BLDG	11	3	1	410	351	REPAIRS & MAINTENANCE-ADMIN BLDG	32	11-3-1-410-351
11.00.3.1630.9504.205	900	REPAIRS & MAINTENANCE-COURTHOUSE	11	3	1	410	356	REPAIRS & MAINTENANCE-COURTHOUSE	32	11-3-1-410-356
11.00.3.1630.9504.206	900	REPAIRS & MAINTENANCE-SHERIFF OFFICE	11	3	1	410	363	REPAIRS & MAINTENANCE-SHERIFF OFFICE	36	11-3-1-410-363
11.00.3.1630.9504.207	900	REPAIRS & MAINTENANCE-RESCUE	11	3	1	410	362	REPAIRS & MAINTENANCE-RESCUE	28	11-3-1-410-362
11.00.3.1630.9504.208	900	REPAIRS & MAINTENANCE-E911 BLDG	11	3	1	410	357	REPAIRS & MAINTENANCE-E911 BLDG	31	11-3-1-410-357
11.00.3.1630.9504.209	900	REPAIRS & MAINTENANCE-CO-OP EXT.	11	3	1	410	355	REPAIRS & MAINTENANCE-CO-OP/AG EXT.	35	11-3-1-410-355
11.00.3.1630.9504.210	900	REPAIRS & MAINTENANCE-HEALTH SERVICES BLDG	11	3	1	410	359	REPAIRS & MAINTNCE-HEALTH SERVICES BLDG	39	11-3-1-410-359
11.00.3.1630.9504.211	900	REPAIRS & MAINTENANCE-RCATS	11	3	1	410	368	REPAIRS & MAINTENANCE-EDC BLDG	30	11-3-1-410-368
11.00.3.1630.9504.212	900	REPAIRS & MAINTENANCE-DAYMARK BLDG	11	3	1	410	367	REPAIRS & MAINTENANCE-DAYMARK BLDG	34	11-3-1-410-367
11.00.3.1630.9504.213	900	REPAIRS & MAINTENANCE-LIBRARY	11	3	1	410	361	REPAIRS & MAINTENANCE-LIBRARY	29	11-3-1-410-361
11.00.3.1630.9504.214	900	REPAIRS & MAINTENANCE-DSS- do not use	11	3	1	410	350	REPAIRS & MAINTENANCE	21	11-3-1-410-350
11.00.3.1630.9504.215	900	REPAIRS & MAINTENANCE-AG CENTER	11	3	1	410	352	REPAIRS & MAINTENANCE-AG CENTER	31	11-3-1-410-352
11.00.3.1630.9504.216	900	REPAIRS & MAINTENANCE-AIRPORT	11	3	1	410	353	REPAIRS & MAINTENANCE-AIRPORT	29	11-3-1-410-353
11.00.3.1630.9504.217	900	REPAIRS & MAINTENANCE-BADIN LAKE EMS	11	3	1	410	365	REPAIRS & MAINTENANCE-BADIN LAKE EMS	36	11-3-1-410-365
11.00.3.1630.9504.218	900	REPAIRS & MAINTENANCE-EDC BLDG	11	3	1	410	368	REPAIRS & MAINTENANCE-EDC BLDG	30	11-3-1-410-368
11.00.3.1630.9504.219	900	REPAIRS & MAINTENANCE-FACILITIES MAINT BLDG	11	3	1	410	358	REPAIRS & MAINTNCE-FACILITIES MAINT BLDG	40	11-3-1-410-358
11.00.3.1630.9504.220	900	REPAIRS & MAINTENANCE-TOWER RD COMM SITE	11	3	1	410	369	REPAIRS & MAINTENANCE-TOWER RD COMM SITE	40	11-3-1-410-369

11.00.3.1630.9504.221	900	REPAIRS & MAINTENANCE-CONVENIENT SITES	11	3	1	410	366	REPAIRS & MAINTENANCE-CONVENIENT SITES	38	11-3-1-410-366
11.00.3.1630.9504.222	900	REPAIRS & MAINTENANCE-ELDORADO COMMUNITY BLDG	11	3	1	410	370	REPAIRS & MAINTNCE-COMMUNITY BUILDINGS	38	11-3-1-410-370
11.00.3.1630.9504.223	900	REPAIRS & MAINTENANCE-OPHIR COMMUNITY BLDG	11	3	1	410	370	REPAIRS & MAINTNCE-COMMUNITY BUILDINGS	38	11-3-1-410-370
11.00.3.1630.9520.200	920	REPAIRS & MAINT-VEHICLES	11	3	1	410	378	REPAIRS & MAINTENANCE-VEHICLES	30	11-3-1-410-378
11.00.3.1630.9540.200	920	REPAIRS & MAINT- EQUIPMENT	11	3	1	410	379	REPAIRS & MAINTNCE-EQUIP (NOT VEHICLES)	39	11-3-1-410-379
11.00.3.1630.9570.600	960	MAINT CONTRACTS	11	3	1	410	510	EQUIPMENT SERVICE & MAINTNCE CONTRACTS	38	11-3-1-410-510
11.00.3.1630.9601.200	920	ADVERTISING EXPENSE	11	3	1	410	382	ADVERTISING	11	11-3-1-410-382
11.00.3.1630.9605.300	930	PROFESSIONAL SERVICES	11	3	1	410	160	PROFESSIONAL & CONTRACTED SERVICES	34	11-3-1-410-160
11.00.3.1630.9607.300	900	PROFESSIONAL SERVICES-REFUND RECOVERY UTILITIES	11	3	1	410	173	BUSINESS & FINANCIAL-UTILITY RECOVERY	37	11-3-1-410-173
11.00.3.1630.9623.200	900	INMATE EXPENSE	11	3	3	442	197	TRANSPORTATION & MATERIAL MOVING	33	11-3-3-442-197
11.00.3.1630.9630.200	900	DUES & SUBSCRIPTIONS	11	3	1	410	380	DUES & SUBSCRIPTIONS	20	11-3-1-410-380
11.00.3.1630.9640.300	930	PROPERTY & GEN LIAB INS	11	3	1	410	481	PROPERTY & LIABILITY INSURANCE PREMIUM	38	11-3-1-410-481
11.00.3.1630.9833.500	950	CAPITAL OUTLAY-COMPUTER	11	3	1	410	862	PERSONAL COMPUTING DEVICES	26	11-3-1-410-862
11.00.3.1630.9862.200	920	COMPUTER MAINTENANCE/CONTRACT	11	3	1	410	517	COMPUTER SOFTWARE MAINTENANCE CONTRACT	38	11-3-1-410-517
11.00.3.1640.9112.100	910	CONTRACT SERVICES	11	3	5	<u>472</u>	160	PROFESSIONAL & CONTRACTED SERVICES	34	11-3-5-472-160
11.00.3.1640.9301.200	920	OFFICE SUPPLIES	11	3	5	<u>472</u>	210	OFFICE SUPPLIES & MATERIALS	27	11-3-5-472-210
11.00.3.1640.9303.200	920	SUPPLIES & MATERIALS	11	3	5	<u>472</u>	280	DEPT SUPPLIES & MATERIALS	25	11-3-5-472-280
11.00.3.1640.9503.200	930	HOUSEHOLD HAZARDOUS WASTE	11	3	5	472	286	PROG SUPPLIES-HOUSEHOLD HAZARDOUS WASTE	39	11-3-5-472-286
11.00.3.1640.9504.200	920	REPAIRS & MAINTENANCE	11	3	5	<u>472</u>	350	REPAIRS & MAINTENANCE	21	11-3-5-472-350
11.00.3.1640.9601.200	920	ADVERTISING EXPENSE	11	3	5	<u>472</u>	382	ADVERTISING	11	11-3-5-472-382
11.00.3.1710.9112.100	910	CONTRACT SERVICES	11	3	2	433	160	PROFESSIONAL & CONTRACTED SERVICES	34	11-3-2-433-160
11.00.3.1710.9331.500	950	CAPITAL OUTLAY	11	3	2	833	800	CAPITAL OUTLAY	14	11-3-2-833-800
11.00.3.1710.9413.200	920	UTILITIES	11	3	2	433	330	UTILITIES	9	11-3-2-433-330
11.00.3.1710.9504.200	920	REPAIRS & MAINTENANCE	11	3	2	433	350	REPAIRS & MAINTENANCE	21	11-3-2-433-350
11.00.3.1710.9530.300	930	AIRPORT IMPROVEMENT EXPENSE	11	3	2	833	881	LANDING STRIP	13	11-3-2-833-881
11.00.3.1710.9605.300	930	PROFESSIONAL SERVICES	11	3	2	433	160	PROFESSIONAL & CONTRACTED SERVICES	34	11-3-2-433-160
11.00.3.1710.9636.300	930	TRAVEL EXPENSE	11	3	2	433	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-2-433-312
11.00.3.1920.9714.300	930	MONTGOMERY FELLOWSHIP AWARD	11	3	1	422	453	MONTGOMERY FELLOWSHIP AWARD	27	11-3-1-422-453
11.00.3.1950.9711.300	930	CO APPROP-NC FORESTRY	11	3	5	475	430	DEPARTMENT SERVICES	19	11-3-5-475-430
11.00.3.1970.9112.100	910	CONTRACT SERVICES	11	3	1	425	160	PROFESSIONAL & CONTRACTED SERVICES	34	11-3-1-425-160
11.00.3.1971.9711.300	930	CO APPROP-NC FORESTRY	11	3	5	475	430	DEPARTMENT SERVICES	19	11-3-5-475-430
11.00.3.1971.9721.300	930	MC HUMANE SOCIETY APPROPRIATION	11	3	3	448	576	AID FOR MONTG CTY HUMANE SOCIETY	32	11-3-3-448-576
11.00.3.1971.9735.300	930	CENTRAL PARK	11	3	7	482	567	AID FOR CENTRAL PARK	20	11-3-7-482-567
11.00.3.1971.9745.300	930	AG DISTRICT	11	3	7	485	572	AID FOR AGRICULTURE DISTRICT	28	11-3-7-485-572
11.00.3.1977.9703.301	900	Community Bldgs: Ophir	11	3	1	425	571	AID FOR COMMUNITY BUILDINGS & GYMS	34	11-3-1-425-571
11.00.3.1980.6800.700	900	NC TOMORROW GRANT	11	3	1	425	471	PROGRAM SERVICES-NC TOMORROW GRANT	34	11-3-1-425-471
11.00.3.1980.9112.100	910	CONTRACT SERVICES-SOLID WASTE	11	3	1	425	160	PROFESSIONAL & CONTRACTED SERVICES	34	11-3-1-425-160
11.00.3.1980.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	1	425	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-1-425-123
11.00.3.1980.9230.100	910	WORKMEN'S COMP EXPENSE	11	3	1	425	482	WORKERS' COMPENSATION INSURANCE PREMIUM	39	11-3-1-425-482
11.00.3.1980.9301.200	920	OFFICE SUPPLIES	11	3	1	425	210	OFFICE SUPPLIES & MATERIALS	27	11-3-1-425-210
11.00.3.1980.9325.200	900	CONTROL FUND FOR POSTAGE USE	11	3	1	425	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	11-3-1-425-324
11.00.3.1980.9331.500	950	CAPITAL OUTLAY	11	3	1	425	800	CAPITAL OUTLAY	14	11-3-1-425-800
11.00.3.1980.9346.200	920	MOTOR FUELS & LUBRICANTS	11	3	1	425	242	VEHICLE FUEL	12	11-3-1-425-242
11.00.3.1980.9346.201	920	MOTOR FUELS & LUBRICANTS	11	3	1	425	242	VEHICLE FUEL	12	11-3-1-425-242
11.00.3.1980.9354.200	920	STATE SCRAP TIRE FEES/UWH	11	3	5	<u>471</u>	472	PROG SRVCS-SCRAP TIRE DISPOSAL CHARGES	38	11-3-5-471-472
11.00.3.1980.9408.300	930	LANDFILL CHARGES & DISPOSAL	11	3	1	410	594	LANDFILL CHARGES	16	11-3-1-410-594
11.00.3.1980.9413.200	920	UTILITIES	11	3	1	<u>410</u>	330	UTILITIES	9	11-3-1-410-330
11.00.3.1980.9420.200	920	TELEPHONE EXPENSE	11	3	1	425	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-1-425-320
11.00.3.1980.9440.400	940	CONTAINER LEASE	11	3	5	<u>471</u>	413	RENTAL/LEASE OF HAULING CONTAINERS	34	11-3-5-471-413
11.00.3.1980.9445.200	930	HAUL CHARGES-SOLID WASTE	11	3	5	<u>471</u>	197	TRANSPORTATION & MATERIAL MOVING	33	11-3-5-471-197
11.00.3.1980.9603.300	930	AUDIT EXPENSE	11	3	1	425	173	BUSINESS & FINANCIAL OCCUPATIONS	32	11-3-1-425-173
11.00.3.1980.9608.300	930	ATTORNEY FEES	11	3	1	425	186	LEGAL OCCUPATIONS	17	11-3-1-425-186
11.00.3.1980.9612.300	930	REVENUE RECOVERY FEES						delete		00-0-0-000-000
11.00.3.1980.9640.300	930	PROPERTY & GEN LIAB INS	11	3	1	425	481	PROPERTY & LIABILITY INSURANCE PREMIUM	38	11-3-1-425-481
11.00.3.1980.9647.600	960	WELLNESS GRANT	11	3	1	423	280	DEPT SUPPLIES & MATERIALS	25	11-3-1-423-280
11.00.3.1980.9651.300	930	INSURANCE CLAIM DEDUCTIBLE	11	3	0	992	486	PROPERTY & LIABILITY INSURANCE CLAIMS	37	11-3-0-992-486
11.00.3.1980.9659.100	910	UNEMPLOYMENT INS EXPENSE	11	3	1	425	488	UNEMPLOYMENT CLAIMS	19	11-3-1-425-488

11.00.3.1980.9660.300	930	CONTINGENCIES	11	3	1	425	991	CONTINGENCY / TFR TO FD BALANCE	31	11-3-1-425-991
11.00.3.1980.9677.300	930	CEMETERY FUND EXPENSE						delete		00-0-0-000-000
11.00.3.1980.9701.900	970	TRANSFER TO REVALUATION FUND	11	3	0	981	012	TFR TO FD 12-REVALUATION FUND	29	11-3-0-981-012
11.00.3.1980.9714.300	930	MONTGOMERY FELLOWSHIP AWARD	11	3	1	422	453	MONTGOMERY FELLOWSHIP AWARD	27	11-3-1-422-453
11.00.3.1980.9723.900	970	TRANSFER TO AIRPORT GRANT FUND	11	3	0	983	048	TFR TO FD 48-AIRPORT CAPITAL PROJECT FD	39	11-3-0-983-048
11.00.3.1980.9725.900	990	TFR TO FD BALANCE	11	3	0	980	991	CONTINGENCY / TFR TO FD BALANCE	31	11-3-0-980-991
11.00.3.1980.9970.700	930	BOND PAYMENTS/LOAN PAYMENTS	11	3	9	901	710	LOAN PRINCIPAL PAYMENTS	23	11-3-9-901-710
11.00.3.1980.9980.700	930	INTEREST EXPENSE	11	3	9	901	711	LOAN INTEREST PAYMENTS	22	11-3-9-901-711
11.00.3.1981.9720.300	930	SANDHILLS ANIMAL RESCUE LEAGUE INC.						delete		00-0-0-000-000
11.00.3.1982.9612.300	930	REVENUE RECOVERY FEES						delete		00-0-0-000-000
11.00.3.1982.9647.600	960	WELLNESS GRANT	11	3	1	423	280	DEPT SUPPLIES & MATERIALS	25	11-3-1-423-280
11.00.3.1983.9661.500	950	CAPITAL RESERVE	11	3	1	425	800	CAPITAL OUTLAY	14	11-3-1-425-800
11.00.3.2110.9641.300	930	PUBLIC OFFICIAL BOND PREMIUM	11	3	3	441	483	PUBLIC OFFICIAL BOND PREMIUM	28	11-3-3-441-483
11.00.3.2120.9106.100	910	SALARIES & WAGES OVERTIME	11	3	3	442	101	SALARIES & WAGES-OVERTIME	25	11-3-3-442-101
11.00.3.9120.9701.900	900	TRANSFER TO REVAL FUND	11	3	0	981	012	TFR TO FD 12-REVALUATION FUND	29	11-3-0-981-012
11.00.3.9120.9702.900	900	TRANSFER TO SUMMER REC	11	3	0	981	016	TFR TO FD 16-SUMMER RECREATION FD	33	11-3-0-981-016
11.00.3.9120.9703.900	900	TRANSFER TO FIRE TAX	11	3	0	981	014	TFR TO FD 14-VOLUNTEER FIRE DISTRICT FD	39	11-3-0-981-014
11.00.3.9120.9704.900	900	TRANSFER TO AIRPORT: VISION 100	11	3	0	983	048	TFR TO FD 48-AIRPORT CAPITAL PROJECT FD	39	11-3-0-983-048
11.00.3.9120.9705.900	900	TRANSFER TO QSCB-SALES TAX	11	3	0	983	046	TFR TO FD 46-ART 46 SCHOOLS CAPITAL PROJ	40	11-3-0-983-046
11.00.3.9120.9706.900	900	VOTING MACHINE TRANSFER	11	3	0	<u>983</u>	049	TFR TO FD 49-COUNTY CAPITAL PROJECTS FD	39	11-3-0-983-049
11.00.3.9120.9707.900	970	TRANSFER TO VEHICLE LOAN FUND (FD01)	11	3	0	981	010	TFR TO FD 10-VEHICLE PURCHASES FD	33	11-3-0-981-010
11.00.3.9120.9725.900	970	TRANSFER TO PROJECTS	11	3	0	983	049	TFR TO FD 49-COUNTY CAPITAL PROJECTS FD	39	11-3-0-983-049
11.00.3.9120.9734.900	970	TRANSFER TO WATER/SEWER FUND	11	3	0	986	060	TFR TO FD 60-WATER & SEWER FUND	31	11-3-0-986-060
11.00.3.9120.9760.900	970	TRANSFER TO TDA	11	3	0	989	039	TFR TO FD 39-MONTG CTY TOURSM DEV AUTH	38	11-3-0-989-039
11.00.4.1100.6125.100	810	1/4 Cent Sales Tax MCS and MCC	11	4	0	246	192	1/4% ARTICLE 46 LOCAL OPTION SALES TAXES	40	11-4-0-246-192
11.00.4.1110.6121.100	810	1% ARTICLE 39 LOCAL TAX	11	4	0	239	191	1% ARTICLE 39 LOCAL OPTION SALES TAXES	38	11-4-0-239-191
11.00.4.1110.6122.100	810	1/2% OPT ARTICLE 40	11	4	0	240	191	1/2% ARTICLE 40 LOCAL OPTION SALES TAXES	40	11-4-0-240-191
11.00.4.1110.6123.100	810	1/2% ARTICLE 42 OPTIONAL	11	4	0	242	191	1/2% ARTICLE 42 LOCAL OPTION SALES TAXES	40	11-4-0-242-191
11.00.4.1110.6124.100	810	THIRD 1/2% ARTICLE 44 OPTIONAL	11	4	0	244	191	OLD 1/2% ART 44 LOCAL OPTION SALES TAXES	40	11-4-0-244-191
11.00.4.1110.6125.100	810	1/4 Cent Sales Tax MCS and MCC	11	4	0	246	192	1/4% ARTICLE 46 LOCAL OPTION SALES TAXES	40	11-4-0-246-192
11.00.4.1110.6126.100	810	VIDEO PROGRAM DISTRIBUTION	11	4	0	305	000	STATE SHARED SALES TAX-VIDEO PROGRAMMING	40	11-4-0-305-000
11.00.4.1110.6131.100	810	PRIVLEDGE LICENSE-SCHUDLE B	11	4	0	260	190	PRIVILEGE LICENSE TAX-SCH B	27	11-4-0-260-190
11.00.4.1110.6132.100	810	FRANCHISE FEES	11	4	0	303	000	STATE SHARED FRANCHISE TAX	26	11-4-0-303-000
11.00.4.1110.6133.100	810	OCCUPANCY TAXES	11	4	0	228	190	LOCAL OCCUPANCY TAX	19	11-4-0-228-190
11.00.4.1110.6135.100	810	GROSS RECEIPTS TAX-RENTAL VEHICLES	11	4	0	231	190	GROSS SHORT TERM LEASE & RENTAL TAX	35	11-4-0-231-190
11.00.4.1110.6141.100	810	ABC 5 CENT & 1 CENT BOTTLE TAX	11	4	0	307	000	ABC BOTTLE TAX (5 CENT & 1 CENT)	32	11-4-0-307-000
11.00.4.1110.6142.100	810	WHITE GOODS DISPOSAL TAX	11	4	5	<u>477</u>	461	WHITE GOODS DISPOSAL TAX	24	11-4-5-477-461
11.00.4.1110.6144.100	810	SOLID WASTE DISPOSAL TAX DISTRIBUTION	11	4	5	<u>471</u>	463	SOLID WASTE DISPOSAL TAX	24	11-4-5-471-463
11.00.4.1110.6146.100	810	STATE ALCOHOL EXCISE TAX	11	4	0	306	000	BEER & WINE EXCISE TAX	22	11-4-0-306-000
11.00.4.1110.6265.300	830	MEDICAID HOLD HARMLESS DIST	11	4	0	249	191	MEDICAID HOLD HARMLESS	22	11-4-0-249-191
11.00.4.1110.6313.300	830	NC SPAY & NEUTER PROGRAM	11	4	3	443	381	NCSU-NC SPAY & NEUTER PROGRAM	29	11-4-3-443-381
11.00.4.1110.6316.300	800	SRF FUNDS	11	4	9	912	912	NCDENR DWSRF LOAN PROCEEDS	26	11-4-9-912-912
11.00.4.1110.6401.200	820	PAYMENT IN LIEU OF TAXES	11	4	0	309	000	PAYMENTS IN LIEU OF TAXES	25	11-4-0-309-000
11.00.4.1110.6404.200	820	FUNDS FROM ABC BOARD	11	4	0	308	000	ABC PROFIT DISTRIBUTION	23	11-4-0-308-000
11.00.4.1110.6406.200	820	STATE SALES TAX REFUND	11	1	0	410	200	6.75% SALES TAX REFUND RECEIVABLES-STATE	40	11-1-0-410-200
11.00.4.1110.6407.200	820	GASOLINE TAX REFUND	11	1	0	420	000	GAS TAX REFUND RECEIVABLES	26	11-1-0-420-000
11.00.4.1110.6408.200	820	NATIONAL TIMBER RECEIPTS-US FOREST	11	4	6	661	457	NATIONAL TIMBER RECEIPTS-US FOREST	34	11-4-6-661-457
11.00.4.1110.6409.200	820	CLERK COURT- PROCESSING FEE CIVIL	11	4	3	441	451	CLERK OF COURT FACILITY FEES	29	11-4-3-441-451
11.00.4.1110.6410.200	820	CIVIL LIC REVOCATION FEES	11	4	3	441	545	CIVIL LICENSE REVOCATION FEES	29	11-4-3-441-545
11.00.4.1110.6413.300	820	NC AGRIC COST-SHARE FUNDS	11	4	5	476	301	DSWC-MASTER MATCH & TECH ASSISTANCE PROG	40	11-4-5-476-301
11.00.4.1110.6444.300	830	LOTTERY PROCEEDS	11	4	6	663	311	DPI-LOTTERY FUNDS	17	11-4-6-663-311
11.00.4.1110.6607.400	840	RADIO OPERATOR FEES-TOWNS	11	4	3	448	496	MUNICIPAL COST SHARING	22	11-4-3-448-496
11.00.4.1110.6614.400	840	RENTS	11	4	1	401	550	RENT REVENUES	13	11-4-1-401-550
11.00.4.1110.6623.400	840	ALTERNATIVE DAILY COVER	11	4	5	<u>471</u>	694	LANDFILL ALTERNATIVE DAILY COVER	32	11-4-5-471-694
11.00.4.1110.6624.400	840	HOST FEES LANDFILL	11	4	5	<u>471</u>	691	LANDFILL HOST FEES	18	11-4-5-471-691
11.00.4.1110.6625.400	840	FRANCHISE FEES LANDFILL	11	4	5	<u>471</u>	692	LANDFILL FRANCHISE FEES	23	11-4-5-471-692
11.00.4.1110.6626.400	840	TIPPING FEE REVENUE ADD'L \$7.00	11	4	5	<u>471</u>	693	LANDFILL TIPPING FEES-ADDTL \$7/TON	34	11-4-5-471-693

11.00.4.1110.6627.400	840	HOST FEES-ADDITIONAL/15 C/TON	11	4	5	471	695	LANDFILL HOST FEES-ADDTL 15C/TON	32	11-4-5-471-695
11.00.4.1110.6649.100	830	SCRAP TIRE FEE-STATE	11	4	5	471	462	SCRAP TIRE DISPOSAL TAX	23	11-4-5-471-462
11.00.4.1110.6652.400	840	CLERK COURT FEES- SHERIFF	11	4	3	441	451	CLERK OF COURT FACILITY FEES	29	11-4-3-441-451
11.00.4.1110.6653.400	840	CLERK COURT FEES- JAIL	11	4	3	442	451	CLERK OF COURT FACILITY FEES	29	11-4-3-442-451
11.00.4.1110.6701.800	880	INTEREST DIVIDENDS-NCCMT	11	4	0	881	881	INVESTMENT EARNINGS	19	11-4-0-881-881
11.00.4.1110.6707.800	880	INTEREST INCOME	11	4	0	881	881	INVESTMENT EARNINGS	19	11-4-0-881-881
11.00.4.1110.6801.800	880	SALE OF FIXED ASSETS	11	4	0	886	886	SALES-OTHER SURPLUS CAPITAL ASSETS	34	11-4-0-886-886
11.00.4.1110.6803.800	880	MISCELLANEOUS REVENUE	11	4	1	401	899	OTHER MISCELLANEOUS REVENUES	28	11-4-1-401-899
11.00.4.1110.6803.801	800	OVERPAYMENT ESCHEATED	11	4	1	401	899	OTHER MISCELLANEOUS REVENUES	28	11-4-1-401-899
11.00.4.1110.6812.800	880	RECOVERED REVENUE	11	4	1	401	899	OTHER MISCELLANEOUS REVENUES	28	11-4-1-401-899
11.00.4.1110.6813.800	880	EMPLOYEE CELL PHONE REIMBURSEMENT	11	4	1	401	899	OTHER MISCELLANEOUS REVENUES	28	11-4-1-401-899
11.00.4.1110.6824.800	880	REPAYMENT OF DEBT COLLECTION PAYROLL & SCHOLARSHIP	11	4	1	401	821	MONTGOMERY FELLOWSHIP REIMBURSEMENT	35	11-4-1-401-821
11.00.4.1110.6901.800	880	FUND BALANCE APPROPRIATED	11	4	0	999	999	FUND BALANCE APPROPRIATED	25	11-4-0-999-999
11.00.4.1110.6903.800	800	TRANSFER FROM WATER FUND	11	4	0	986	060	TFR FM FD 60-WATER & SEWER FUND	31	11-4-0-986-060
11.00.4.1110.6905.800	800	TRANSFER FROM COURT FACILITIES	11	4	0	981	015	TFR FM FD 15-COURT FACILITIES FUND	34	11-4-0-981-015
11.00.4.1110.6911.800	800	TRANSFER FROM CAPITAL PROJECTS-FROM FD51	11	4	0	983	049	TFR FM FD 49-COUNTY CAPITAL PROJECTS FD	39	11-4-0-983-049
11.00.4.1210.6001.100	810	CURRENT PROPERTY TAXES-ACCOUNT DISTRIBUTION	11	4	0	014	110	AD VAL PROP TXS COLL BY UNIT-R&P-TY2014	39	11-4-0-014-110
11.00.4.1210.6011.100	810	CURRENT PROPERTY TAXES	11	4	0	014	110	AD VAL PROP TXS COLL BY UNIT-R&P-TY2014	39	11-4-0-014-110
11.00.4.1210.6800.700	800	SECU INTERN GRANT	11	4	1	424	761	NCSECU INTERN GRANT	19	11-4-1-424-761
11.00.4.1220.6001.100	810	CURRENT PROPERTY TAXES-ACCOUNT DISTRIBUTION	11	4	0	014	110	AD VAL PROP TXS COLL BY UNIT-R&P-TY2014	39	11-4-0-014-110
11.00.4.1220.6011.100	810	CURRENT PROPERTY TAXES	11	4	0	014	110	AD VAL PROP TXS COLL BY UNIT-R&P-TY2014	39	11-4-0-014-110
11.00.4.1220.6407.200	820	GASOLINE TAX REFUND	11	1	0	420	000	GAS TAX REFUND RECEIVABLES	26	11-1-0-420-000
11.00.4.1220.6444.300	830	LOTTERY PROCEEDS	11	4	6	663	311	DPI-LOTTERY FUNDS	17	11-4-6-663-311
11.00.4.1220.6708.400	800	RETURNED CHECK FEE	11	4	1	403	803	RETURNED CHECK (NSF) FEE	24	11-4-1-403-803
11.00.4.1220.6839.000	880	DUE FROM PASS THROUGH	11	4	1	403	899	OTHER MISCELLANEOUS REVENUES	28	11-4-1-403-899
11.00.4.1230.6001.100	810	CURRENT PROPERTY TAXES-ACCOUNT DISTRIBUTION	11	4	0	014	110	AD VAL PROP TXS COLL BY UNIT-R&P-TY2014	39	11-4-0-014-110
11.00.4.1230.6011.100	810	CURRENT PROPERTY TAXES	11	4	0	014	110	AD VAL PROP TXS COLL BY UNIT-R&P-TY2014	39	11-4-0-014-110
11.00.4.1310.6001.100	810	CURRENT PROPERTY TAXES-ACCOUNT DISTRIBUTION	11	4	0	014	110	AD VAL PROP TXS COLL BY UNIT-R&P-TY2014	39	11-4-0-014-110
11.00.4.1310.6002.100	810	REFUNDS/OVERPAYMENTS LESS THAN 1.00	11	4	0	014	111	AD VAL PROP TXS AMT REFUNDED-R&P-PR YRS	39	11-4-0-014-111
11.00.4.1310.6011.100	810	CURRENT PROPERTY TAXES	11	4	0	014	110	AD VAL PROP TXS COLL BY UNIT-R&P-TY2014	39	11-4-0-014-110
11.00.4.1310.6012.100	810	BACK PROPERTY TAXES	11	4	0	013	110	AD VAL PROP TXS COLL BY UNIT-R&P-PR YRS	39	11-4-0-013-110
11.00.4.1310.6013.100	810	CURRENT DMV TAXES	11	4	0	014	120	AD VAL PROP TXS COLL FOR UNIT-DMV-TY2014	40	11-4-0-014-120
11.00.4.1310.6015.100	810	BACK DMV TAXES	11	4	0	013	120	AD VAL PROP TXS COLL FOR UNIT-DMV-PR YRS	40	11-4-0-013-120
11.00.4.1310.6017.100	810	DMV TAXES-DEFERRED	11	2	0	829	000	DMV PROP TAX DEFERRED-COUNTY	28	11-2-0-829-000
11.00.4.1310.6021.100	810	PENALTIES / LATE-CURRENT	11	4	0	014	117	PENALTIES ON DELINQUENT TAXES-R&P-TY2014	40	11-4-0-014-117
11.00.4.1310.6025.100	810	PENALTIES / LATE-BACK	11	4	0	013	117	PENALTIES ON DELINQUENT TAXES-R&P-PR YRS	40	11-4-0-013-117
11.00.4.1310.6031.100	810	INTEREST/ADVERTISING-CURRENT	11	4	0	014	118	INTEREST ON DELINQUENT TAXES-R&P-TY2014	39	11-4-0-014-118
11.00.4.1310.6032.100	810	INTEREST/ADVERTISING-DMV-CURRENT	11	4	0	014	128	INTEREST ON DELINQUENT TAXES-DMV-TY2014	39	11-4-0-014-128
11.00.4.1310.6035.100	810	INTEREST/ADVERTISING-BACK	11	4	0	013	118	INTEREST ON DELINQUENT TAXES-R&P-PR YRS	39	11-4-0-013-118
11.00.4.1310.6036.100	810	INTEREST/ADVERTISING-DMV-BACK	11	4	0	013	128	INTEREST ON DELINQUENT TAXES-DMV-PR YRS	39	11-4-0-013-128
11.00.4.1310.6041.100	810	GARNISHMENT FEES	11	4	0	014	116	GARNISHMNT FEES ON DELINQ TXS-R&P-PR YRS	40	11-4-0-014-116
11.00.4.1310.6126.100	810	VIDEO PROGRAM DISTRIBUTION	11	4	0	305	000	STATE SHARED SALES TAX-VIDEO PROGRAMMING	40	11-4-0-305-000
11.00.4.1310.6131.100	810	PRIVILEGE LICENSE-SCHUDLE B	11	4	0	260	190	PRIVILEGE LICENSE TAX-SCH B	27	11-4-0-260-190
11.00.4.1310.6135.100	810	GROSS RECEIPTS TAX-RENTAL VEHICLES	11	4	0	231	190	GROSS SHORT TERM LEASE & RENTAL TAX	35	11-4-0-231-190
11.00.4.1310.6145.100	810	BEER & WINE LICENSE	11	4	0	227	190	LOCAL BEER & WINE LICENSE	25	11-4-0-227-190
11.00.4.1310.6601.400	840	TOWN TAX COLLECTION FEE	11	4	1	406	510	DEPARTMENTAL SERVICES-DIRECT	28	11-4-1-406-510
11.00.4.1310.6602.400	800	Town Fee for County Billing Real/BPP taxes	11	4	1	406	496	MUNICIPAL COST SHARING	22	11-4-1-406-496
11.00.4.1310.6603.400	840	COPY/MAP FEES	11	4	1	406	558	COPY/MAP FEES	13	11-4-1-406-558
11.00.4.1410.6411.800	880	ELECTION REIMBURSEMENTS	11	4	1	407	496	MUNICIPAL COST SHARING	22	11-4-1-407-496
11.00.4.1410.6502.400	840	ELECTION FILING FEES	11	4	1	407	510	DEPARTMENTAL SERVICES-DIRECT	28	11-4-1-407-510
11.00.4.1410.6504.400	800	VOTING MACHINE FUNDS	11	4	1	407	899	OTHER MISCELLANEOUS REVENUES	28	11-4-1-407-899
11.00.4.1410.6603.400	840	COPY/MAP FEES	11	4	1	407	558	COPY/MAP FEES	13	11-4-1-407-558
11.00.4.1510.6501.400	840	REGISTER OF DEEDS FEES	11	4	1	408	510	DEPARTMENTAL SERVICES-DIRECT	28	11-4-1-408-510
11.00.4.1510.6513.400	840	REGISTER OF DEEDS COPY/MAP FEES	11	4	1	408	558	COPY/MAP FEES	13	11-4-1-408-558
11.00.4.1510.6520.400	840	REGISTER OF DEEDS COPY/MAP FEES					delete			00-0-0-000-000
11.00.4.1630.6142.800	800	Surplus Sale of Motor Oil	11	4	0	883	883	SALES-MATERIALS & SCRAP	23	11-4-0-883-883
11.00.4.1630.6614.400	840	RENTS	11	4	1	410	550	RENT REVENUES	13	11-4-1-410-550

11.00.4.1630.6800.601	800	CWRAR DENR Grant	11	4	1	410	316	DENR-CLEAN WATER REHABILITE & REVITALIZE	40	11-4-1-410-316
11.00.4.1630.6800.700	800	ANIMAL SHELTER NCVMA GRANT	11	4	3	443	382	NCSU-NCVMA ANIMAL SHELTER GRANT	31	11-4-3-443-382
11.00.4.1640.6317.300	830	RECYCLING GRANT	11	4	5	472	467	RECYCLING GRANT	15	11-4-5-472-467
11.00.4.1910.6925.800	880	LOAN PROCEEDS	11	4	9	909	900	PROCEEDS FROM ISSUANCE OF LOAN	30	11-4-9-909-900
11.00.4.1920.6838.300	830	MONTGOMERY FELLOWSHIP REIMBURSEMENT						delete		00-0-0-000-000
11.00.4.1980.6800.700	800	NC TOMORROW GRANT	11	4	7	491	312	COMMERCE-COMP E.D. STRATEGY-NC TOMORROW	39	11-4-7-491-312
11.00.4.1980.6838.300	830	MONTGOMERY FELLOWSHIP REIMBURSEMENT	11	4	1	422	821	MONTGOMERY FELLOWSHIP REIMBURSEMENT	35	11-4-1-422-821
11.00.4.9110.6925.800	800	DEBT PROCEEDS	11	4	9	901	901	G.O. BONDS PROCEEDS	19	11-4-9-901-901
11.00.5.0000.5601.000	700	FUND BALANCE	11	5	0	500	000	FUND BALANCE-SPENDABLE-UNASSIGNED	33	11-5-0-500-000
11.00.5.0000.5801.000	700	RESERVE CURRENT YR COUNTY REG TAX	11	2	0	810	000	R&P PROP TAX DEFERRAL-CURRENT-COUNTY	36	11-2-0-810-000
11.00.5.0000.5802.000	700	RESERVE DMV DEFERRED TAX	11	2	0	829	000	DMV PROP TAX DEFERRED-COUNTY	28	11-2-0-829-000
11.00.5.0000.5803.000	700	RESERVE PRIOR YRS DMV TAX	11	2	0	821	000	DMV PROP TAX DEFERRAL-DELINQUENT-COUNTY	39	11-2-0-821-000
11.00.5.0000.5804.000	700	RESERVE CURRENT YR DMV TAX	11	2	0	820	000	DMV PROP TAX DEFERRAL-CURRENT-COUNTY	36	11-2-0-820-000
11.00.5.0000.5805.000	700	RESERVE CURRENT YR LATE FEE	11	2	0	810	000	R&P PROP TAX DEFERRAL-CURRENT-COUNTY	36	11-2-0-810-000
11.00.5.0000.5806.000	700	RESERVE PRIOR YRS COUNTY REG TAX	11	2	0	811	000	R&P PROP TAX DEFERRAL-DELINQUENT-COUNTY	39	11-2-0-811-000
11.00.5.0000.5807.000	700	RESERVE PRIOR YRS LATE FEE	11	2	0	811	000	R&P PROP TAX DEFERRAL-DELINQUENT-COUNTY	39	11-2-0-811-000
11.00.5.0000.5901.000	700	PREPAYMENT OF TAXES	11	2	0	841	000	PREPAID TAXES NOT YET BILLED	28	11-2-0-841-000
11.00.5.1971.9703.301	700	COMMITTED FB-COMM BLDG-OPHIR	11	5	0	303	615	FD BAL-SPENDABLE-COMMITTED-BLDG-OPHIR	37	11-5-0-303-615
11.00.5.1971.9703.302	700	COMMITTED FB-COMM BLDG-ELDORADO	11	5	0	301	615	FD BAL-SPENDABLE-COMMITTED-BLDG-ELDORADO	40	11-5-0-301-615
11.00.5.1971.9703.303	700	COMMITTED FB-COMM BLDG-OKEEWEMEE	11	5	0	302	615	FD BAL-SPENDABLE-COMMITTED-BLDG-OKEEWEMEE	40	11-5-0-302-615
11.00.5.1971.9703.304	700	COMMITTED FB-COMM BLDG-PEKIN	11	5	0	304	615	FD BAL-SPENDABLE-COMMITTED-BLDG-PEKIN	37	11-5-0-304-615
11.00.5.1971.9703.305	700	COMMITTED FB-COMM BLDG-UWHARRIE	11	5	0	305	615	FD BAL-SPENDABLE-COMMITTED-BLDG-UWHARRIE	40	11-5-0-305-615
11.00.5.1971.9703.306	700	COMMITTED FB-COMM BLDG-WADEVILLE	11	5	0	306	615	FD BAL-SPENDABLE-COMMITTED-BLDG-WADEVILLE	40	11-5-0-306-615
11.00.5.5310.5503.000	700	DESIGNATED FUND BALANCE-DSS	11	5	4	224	561	FD BAL-SPENDABLE-RESTRICTED-SOCIAL SRVCS	40	11-5-4-224-561
11.10.0.3163.0940.830	100	LANDFILL CHARGES & DISPOSAL-JAIL						delete		00-0-0-000-000
11.10.1.0000.1103.000	053	CASH IN BANK-PAYROLL	11	1	0	121	103	CASH IN IMPREST-FIRST BANK-GENRL PAYROLL	40	11-1-0-121-103
11.10.1.0000.1704.000	100	DUE FROM DRUG FORFEITURE	11	1	0	513	000	DUE FM FD 13-FED FORF & NC SUBSTANCE TAX	40	11-1-0-513-000
11.10.1.0000.1705.000	100	DUE FROM 911	11	1	0	520	000	DUE FM FD 20-EMERGENCY 911 SYSTEM	33	11-1-0-520-000
11.10.2.0000.3208.000	500	MONTGOMERY COUNTY REPAYMENT	11	2	0	458	000	PAYABLE PAYROLL GARNISHMNTS-CTY OF MONTG	40	11-2-0-458-000
11.10.2.2110.3300.000	500	DUE TO OTHER FUNDS	11	2	0	500	000	DUE TO OTHER FUND	17	11-2-0-500-000
11.10.2.2110.3300.500	500	DUE TO OTHER FUNDS	11	2	0	500	000	DUE TO OTHER FUND	17	11-2-0-500-000
11.10.2.2111.3310.000	500	FINGER PRINTING FEES	11	4	3	461	510	DEPARTMENTAL SERVICES-DIRECT	28	11-4-3-461-510
11.10.3.1110.9448.200	900	WHITE GOODS CLEAN UP	11	3	5	477	509	ILLEGAL DUMP CLEANUP ACTIVITIES	31	11-3-5-477-509
11.10.3.1110.9862.200	900	DOCUMENT IMAGING SOFTWARE	11	3	1	404	863	I.T. EQUIP-SOFTWARE	19	11-3-1-404-863
11.10.3.1210.9630.200	920	DUES & SUBSCRIPTIONS	11	3	1	402	380	DUES & SUBSCRIPTIONS	20	11-3-1-402-380
11.10.3.1210.9636.300	930	TRAINING	11	3	1	402	310	MEETING REGISTRATION	20	11-3-1-402-310
11.10.3.1240.9105.100	910	SALARIES & WAGES-PREMIUM HOLIDAY PAY	11	3	3	441	110	SEPARATION ALLOWANCE-LAW ENFORCMNT OFCRS	40	11-3-3-441-110
11.10.3.1410.9420.200	920	TELEPHONE EXPENSE	11	3	1	407	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-1-407-320
11.10.3.1410.9421.200	920	TELEPHONE EXPENSE	11	3	1	407	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-1-407-320
11.10.3.1620.9346.200	920	MOTOR FUELS & LUBRICANTS	11	3	1	409	242	VEHICLE FUEL	12	11-3-1-409-242
11.10.3.1620.9661.500	950	CAPITAL RESERVE	11	3	1	409	800	CAPITAL OUTLAY	14	11-3-1-409-800
11.10.3.1630.9520.200	920	REPAIRS & MAINTENANCE-VEHICLES	11	3	1	410	378	REPAIRS & MAINTENANCE-VEHICLES	30	11-3-1-410-378
11.10.3.1971.9498.300	930	RANDOLPH COUNTY JUVENILE DRC	11	3	3	454	577	AID TO RANDO CTY JUVENILE DAY RPTG CTR	38	11-3-3-454-577
11.10.3.1971.9499.300	930	RANDOLPH COUNTY JUVENILE DRC-COUNTY MATCH	11	3	3	454	593	GRANT MATCHING PAYMENT	22	11-3-3-454-593
11.10.3.1971.9717.300	930	BADIN LAKE EMS CONTRIBUTION	11	3	3	447	580	AID FOR BADIN LAKE EMS	22	11-3-3-447-580
11.10.3.1980.9402.300	930	VEHICLE LEASE PAYMENT	11	3	1	425	416	RENTAL/LEASE OF VEHICLE	23	11-3-1-425-416
11.10.3.1980.9498.300	930	RANDOLPH COUNTY JUVENILE DRC						delete		00-0-0-000-000
11.10.3.1980.9652.200	930	MEDICAL EXAMINER FEES	11	3	3	446	632	TO STATE GOVT-MEDICAL EXAMINER CHARGES	38	11-3-3-446-632
11.10.3.1980.9715.300	930	FIRST HEALTH-EMS SERVICES	11	3	3	447	578	AID FOR FIRST HEALTH-EMS SERVICES	33	11-3-3-447-578
11.10.3.2110.6400.800	900	ABC Board Alcohol Sale Monitoring	11	4	0	308	000	ABC PROFIT DISTRIBUTION	23	11-4-0-308-000
11.10.3.2110.6800.101	900	Governor's Crime Council	11	3	3	466	280	DEPT SUPPLIES & MATERIALS	25	11-3-3-466-280
11.10.3.2110.9101.100	910	SALARIES & WAGES	11	3	3	441	100	SALARIES & WAGES-REGULAR	24	11-3-3-441-100
11.10.3.2110.9102.100	910	SALARIES & WAGES-PART TIME	11	3	3	441	105	SALARIES & WAGES-PART-TIME	26	11-3-3-441-105
11.10.3.2110.9102.101	900	Governor's Crime Council						delete		00-0-0-000-000
11.10.3.2110.9103.100	910	SALARIES & WAGES-FORESTRY REIMBURSED	11	3	3	461	100	SALARIES & WAGES-REGULAR	24	11-3-3-461-100
11.10.3.2110.9104.100	910	TEMPORARY HELP SERVICES	11	3	3	441	106	SALARIES & WAGES-TEMPORARY	26	11-3-3-441-106
11.10.3.2110.9105.100	910	SALARIES & WAGES-PREMIUM HOLIDAY PAY	11	3	3	441	110	SEPARATION ALLOWANCE-LAW ENFORCMNT OFCRS	40	11-3-3-441-110

11.10.3.2110.9106.100	910	SALARIES & WAGES-OVERTIME	11	3	3	441	101	SALARIES & WAGES-OVERTIME	25	11-3-3-441-101
11.10.3.2110.9107.100	910	SALARIES & WAGES-ON CALL	11	3	3	441	104	SALARIES & WAGES-ON-CALL SUPPLEMENT	35	11-3-3-441-104
11.10.3.2110.9108.100	910	SALARIES & WAGES-OVERTIME	11	3	3	441	101	SALARIES & WAGES-OVERTIME	25	11-3-3-441-101
11.10.3.2110.9112.100	910	CONTRACT SERVICES	11	3	3	441	160	PROFESSIONAL & CONTRACTED SERVICES	34	11-3-3-441-160
11.10.3.2110.9201.100	910	FICA EXPENSE	11	3	3	441	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-3-441-120
11.10.3.2110.9201.101	900	Governor's Crime Council						delete		00-0-0-000-000
11.10.3.2110.9202.100	910	FICA EXPENSE	11	3	3	441	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-3-441-120
11.10.3.2110.9202.101	900	Governor's Crime Council						delete		00-0-0-000-000
11.10.3.2110.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	3	441	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-3-441-123
11.10.3.2110.9210.100	910	RETIREMENT EXPENSE	11	3	3	441	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-3-441-122
11.10.3.2110.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	3	441	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-3-441-125
11.10.3.2110.9241.100	910	ADMINISTRATIVE FEES	11	3	3	441	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	11-3-3-441-501
11.10.3.2110.9301.200	920	OFFICE SUPPLIES	11	3	3	441	210	OFFICE SUPPLIES & MATERIALS	27	11-3-3-441-210
11.10.3.2110.9304.200	920	PROGRAM SUPPLIES	11	3	3	441	280	DEPT SUPPLIES & MATERIALS	25	11-3-3-441-280
11.10.3.2110.9320.200	920	COPIER RENTAL	11	3	3	441	412	RENTAL/LEASE OF COPIER EQUIPMENT	32	11-3-3-441-412
11.10.3.2110.9325.200	920	POSTAGE EXPENSE	11	3	3	441	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	11-3-3-441-324
11.10.3.2110.9331.500	950	CAPITAL OUTLAY	11	3	3	441	800	CAPITAL OUTLAY	14	11-3-3-441-800
11.10.3.2110.9340.200	920	UNIFORMS	11	3	3	441	270	UNIFORMS & CLOTHING	19	11-3-3-441-270
11.10.3.2110.9346.200	920	MOTOR FUELS & LUBRICANTS	11	3	3	441	242	VEHICLE FUEL	12	11-3-3-441-242
11.10.3.2110.9357.200	900	SOCIAL/ COMMUNITY EXPENSE	11	3	3	441	228	COMMUNITY SOCIAL EXPENSE	24	11-3-3-441-228
11.10.3.2110.9360.200	920	VACCINE EXPENSE	11	3	3	441	221	IMMUNIZATIONS/VACCINATIONS EXPENDITURES	39	11-3-3-441-221
11.10.3.2110.9401.300	930	EQUIPMENT RENTAL	11	3	3	441	418	RENTAL/LEASE OF OTHER EQUIPMENT	31	11-3-3-441-418
11.10.3.2110.9402.300	930	VEHICLE LEASE PAYMENT	11	3	3	441	416	RENTAL/LEASE OF VEHICLE	23	11-3-3-441-416
11.10.3.2110.9408.300	930	LANDFILL CHARGES & DISPOSAL	11	3	3	441	594	LANDFILL CHARGES	16	11-3-3-441-594
11.10.3.2110.9417.200	920	OPERATOR LICENSE RENEWAL	11	3	3	441	871	CAPITAL OUTLAY-MOTOR VEHICLES	29	11-3-3-441-871
11.10.3.2110.9420.200	920	TELEPHONE EXPENSE	11	3	3	441	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-3-441-320
11.10.3.2110.9421.200	920	TELEPHONE EXPENSE	11	3	3	441	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-3-441-320
11.10.3.2110.9431.200	920	DOG EXPENSE	11	3	3	441	218	FOOD & PROVISIONS	17	11-3-3-441-218
11.10.3.2110.9441.200	920	DARE EXPENSE	11	3	3	461	284	PROGRAM SUPPLIES-D.A.R.E.	25	11-3-3-461-284
11.10.3.2110.9443.200	920	GREAT PROGRAM EXPENSE	11	3	3	461	765	PROGRAM SERVICES-GREAT PROGRAM	30	11-3-3-461-765
11.10.3.2110.9446.200	920	CARE PROGRAM EXPENSES	11	3	3	461	763	DONATIONS-CARE PROGRAM	22	11-3-3-461-763
11.10.3.2110.9458.600	960	GOVERNOR'S CRIME COMM GRANT	11	3	3	466	280	DEPT SUPPLIES & MATERIALS	25	11-3-3-466-280
11.10.3.2110.9459.200	920	CONCEALED WEAPON EXPENSE	11	3	3	461	445	PROGRAM SERVICES-CONCEALED WEAPONS	34	11-3-3-461-445
11.10.3.2110.9485.100	910	ADMINISTRATIVE FEES	11	3	3	441	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	11-3-3-441-501
11.10.3.2110.9520.200	920	REPAIRS & MAINT-VEHICLES	11	3	3	441	378	REPAIRS & MAINTENANCE-VEHICLES	30	11-3-3-441-378
11.10.3.2110.9521.200	900	COLLISION-VEHICLES	11	3	3	441	378	REPAIRS & MAINTENANCE-VEHICLES	30	11-3-3-441-378
11.10.3.2110.9522.200	900	VEHICLE PURCHASE	11	3	3	441	871	CAPITAL OUTLAY-MOTOR VEHICLES	29	11-3-3-441-871
11.10.3.2110.9540.200	920	REPAIRS & MAINT- EQUIPMENT	11	3	3	441	379	REPAIRS & MAINTNCE-EQUIP (NOT VEHICLES)	39	11-3-3-441-379
11.10.3.2110.9570.600	960	EQUIP MAINT CONTRACTS	11	3	3	441	510	EQUIPMENT SERVICE & MAINTNCE CONTRACTS	38	11-3-3-441-510
11.10.3.2110.9601.200	920	ADVERTISING EXPENSE	11	3	3	441	382	ADVERTISING	11	11-3-3-441-382
11.10.3.2110.9610.300	930	TRAVEL EXPENSE	11	3	3	441	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-3-441-312
11.10.3.2110.9614.200	900	Eluding Arrest Towing & Storage fees	11	3	3	441	476	PROGRAM SERVICES-TOWING & STORAGE CHRGS	39	11-3-3-441-476
11.10.3.2110.9614.201	900	TOWING EXPENSE-SEIZED VEHICLE	11	3	3	441	476	PROGRAM SERVICES-TOWING & STORAGE CHRGS	39	11-3-3-441-476
11.10.3.2110.9614.300	930	Employment physical	11	3	3	441	479	EMPLOYMENT PHYSICALS	20	11-3-3-441-479
11.10.3.2110.9615.200	930	STORAGE	11	3	3	441	476	PROGRAM SERVICES-TOWING & STORAGE CHRGS	39	11-3-3-441-476
11.10.3.2110.9636.200	930	STORAGE						delete		00-0-0-000-000
11.10.3.2110.9636.300	930	TRAINING EXPENSE	11	3	3	441	310	MEETING REGISTRATION	20	11-3-3-441-310
11.10.3.2110.9636.304	930	TRAINING/TRAVEL HOTEL	11	3	3	441	314	OVERNIGHT LODGING	17	11-3-3-441-314
11.10.3.2110.9636.305	930	MEALS	11	3	3	441	316	MEALS REIMBURSED	16	11-3-3-441-316
11.10.3.2110.9833.501	900	Governor's Crime Council						delete		00-0-0-000-000
11.10.3.2110.9860.500	950	CAPITAL OUTLAY	11	3	3	441	800	CAPITAL OUTLAY	14	11-3-3-441-800
11.10.3.2111.6352.300	900	STATE CRIMINAL ALIEN ASSIST. PROGRAM	11	3	3	461	501	CONTRACT/GRANT ADMINSTRATIVE FEE-SCAAP	38	11-3-3-461-501
11.10.3.2111.6800.900	900	MOBILE MONTGOMERY GRANT	11	3	3	466	280	DEPT SUPPLIES & MATERIALS	25	11-3-3-466-280
11.10.3.2111.9102.100	910	SALARIES & WAGES-PART TIME	11	3	3	461	105	SALARIES & WAGES-PART-TIME	26	11-3-3-461-105
11.10.3.2111.9103.100	910	SALARIES & WAGES-FORESTRY REIMBURSED	11	3	3	461	100	SALARIES & WAGES-REGULAR	24	11-3-3-461-100
11.10.3.2111.9104.100	910	TEMPORARY HELP SERVICES	11	3	3	461	106	SALARIES & WAGES-TEMPORARY	26	11-3-3-461-106
11.10.3.2111.9201.100	910	FICA EXPENSE	11	3	3	461	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-3-461-120

11.10.3.2111.9202.100	910	FICA EXPENSE	11	3	3	461	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-3-461-120
11.10.3.2111.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	3	461	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-3-461-123
11.10.3.2111.9210.100	910	RETIREMENT EXPENSE	11	3	3	461	121	RETIREMENT CONTRIBUTION-LEOS	28	11-3-3-461-121
11.10.3.2111.9441.200	920	DARE EXPENSE	11	3	3	461	284	PROGRAM SUPPLIES-D.A.R.E.	25	11-3-3-461-284
11.10.3.2111.9443.200	920	GREAT PROGRAM EXPENSE	11	3	3	461	765	PROGRAM SERVICES-GREAT PROGRAM	30	11-3-3-461-765
11.10.3.2111.9446.200	920	CARE PROGRAM EXPENSES	11	3	3	461	763	DONATIONS-CARE PROGRAM	22	11-3-3-461-763
11.10.3.2111.9458.600	960	GOVERNOR'S CRIME COMM GRANT						delete		00-0-0-000-000
11.10.3.2111.9459.200	920	CONCEALED WEAPON EXPENSE	11	3	3	461	445	PROGRAM SERVICES-CONCEALED WEAPONS	34	11-3-3-461-445
11.10.3.2111.9461.200	920	FINGERPRINTING FEES EXPENSE						delete		00-0-0-000-000
11.10.3.2111.9476.300	900	DONATIONS FOR DEPUTIES						delete		00-0-0-000-000
11.10.3.2112.9101.100	910	SALARIES & WAGES	11	3	3	462	100	SALARIES & WAGES-REGULAR	24	11-3-3-462-100
11.10.3.2112.9201.100	910	FICA EXPENSE	11	3	3	462	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-3-462-120
11.10.3.2112.9202.100	910	FICA EXPENSE	11	3	3	462	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-3-462-120
11.10.3.2112.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	3	462	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-3-462-123
11.10.3.2112.9210.100	910	RETIREMENT EXPENSE	11	3	3	462	121	RETIREMENT CONTRIBUTION-LEOS	28	11-3-3-462-121
11.10.3.2112.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	3	462	124	SUPPLEMENTAL RETIREMENT INCOME PLAN-LEOS	40	11-3-3-462-124
11.10.3.2113.9101.100	910	SALARIES & WAGES	11	3	3	463	100	SALARIES & WAGES-REGULAR	24	11-3-3-463-100
11.10.3.2113.9201.100	910	FICA EXPENSE	11	3	3	463	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-3-463-120
11.10.3.2113.9202.100	910	FICA EXPENSE	11	3	3	463	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-3-463-120
11.10.3.2113.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	3	463	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-3-463-123
11.10.3.2113.9210.100	910	RETIREMENT EXPENSE	11	3	3	463	121	RETIREMENT CONTRIBUTION-LEOS	28	11-3-3-463-121
11.10.3.2113.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	3	463	124	SUPPLEMENTAL RETIREMENT INCOME PLAN-LEOS	40	11-3-3-463-124
11.10.3.2115.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	3	461	124	SUPPLEMENTAL RETIREMENT INCOME PLAN-LEOS	40	11-3-3-461-124
11.10.3.2120.6800.101	900	SCAAP	11	3	3	461	501	CONTRACT/GRANT ADMINISTRATIVE FEE-SCAAP	38	11-3-3-461-501
11.10.3.2120.9101.100	910	SALARIES & WAGES	11	3	3	442	100	SALARIES & WAGES-REGULAR	24	11-3-3-442-100
11.10.3.2120.9101.101	900	SCAAP	11	3	3	461	501	CONTRACT/GRANT ADMINISTRATIVE FEE-SCAAP	38	11-3-3-461-501
11.10.3.2120.9102.100	910	SALARIES & WAGES-PART TIME	11	3	3	442	105	SALARIES & WAGES-PART-TIME	26	11-3-3-442-105
11.10.3.2120.9105.100	910	SALARIES & WAGES-PREMIUM HOLIDAY PAY	11	3	3	442	110	SEPARATION ALLOWANCE-LAW ENFORCMNT OFCRS	40	11-3-3-442-110
11.10.3.2120.9108.100	910	SALARIES & WAGES-OVERTIME	11	3	3	442	101	SALARIES & WAGES-OVERTIME	25	11-3-3-442-101
11.10.3.2120.9201.100	910	FICA EXPENSE	11	3	3	442	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-3-442-120
11.10.3.2120.9202.100	910	FICA EXPENSE	11	3	3	442	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-3-442-120
11.10.3.2120.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	3	442	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-3-442-123
11.10.3.2120.9210.100	910	RETIREMENT EXPENSE	11	3	3	442	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-3-442-122
11.10.3.2120.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	3	442	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-3-442-125
11.10.3.2120.9241.100	910	ADMINISTRATION FEES	11	3	3	442	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	11-3-3-442-501
11.10.3.2120.9301.200	920	OFFICE SUPPLIES	11	3	3	442	210	OFFICE SUPPLIES & MATERIALS	27	11-3-3-442-210
11.10.3.2120.9304.200	920	PROGRAM SUPPLIES	11	3	3	442	280	DEPT SUPPLIES & MATERIALS	25	11-3-3-442-280
11.10.3.2120.9320.200	920	COPIER RENTAL	11	3	3	442	412	RENTAL/LEASE OF COPIER EQUIPMENT	32	11-3-3-442-412
11.10.3.2120.9325.200	920	POSTAGE EXPENSE	11	3	3	442	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	11-3-3-442-324
11.10.3.2120.9334.200	920	SAFEKEEPING PROVISIONS	11	3	3	442	642	TO STATE GOVT-INMATE SAFEKPNG PROVISIONS	40	11-3-3-442-642
11.10.3.2120.9335.200	920	FOOD & PROVISIONS	11	3	3	442	218	FOOD & PROVISIONS	17	11-3-3-442-218
11.10.3.2120.9340.200	920	UNIFORMS	11	3	3	442	270	UNIFORMS & CLOTHING	19	11-3-3-442-270
11.10.3.2120.9360.200	920	VACCINE EXPENSE	11	3	3	442	221	IMMUNIZATIONS/VACCINATIONS EXPENDITURES	39	11-3-3-442-221
11.10.3.2120.9361.200	920	MEDICAL CARE & DRUGS	11	3	3	442	222	MEDICINES & PRESCRIPTION PHARMACEUTICALS	40	11-3-3-442-222
11.10.3.2120.9401.300	930	EQUIPMENT RENTAL	11	3	3	442	418	RENTAL/LEASE OF OTHER EQUIPMENT	31	11-3-3-442-418
11.10.3.2120.9410.210	910	SALARIES & WAGES PART TIME	11	3	3	442	105	SALARIES & WAGES-PART-TIME	26	11-3-3-442-105
11.10.3.2120.9420.200	920	TELEPHONE EXPENSE	11	3	3	442	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-3-442-320
11.10.3.2120.9485.100	910	ADMINISTRATIVE FEES	11	3	3	442	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	11-3-3-442-501
11.10.3.2120.9560.300	930	EQUIPMENT MAINTENANCE	11	3	3	442	510	EQUIPMENT SERVICE & MAINTNCE CONTRACTS	38	11-3-3-442-510
11.10.3.2120.9570.600	960	EQUIP MAINT CONTRACTS	11	3	3	442	510	EQUIPMENT SERVICE & MAINTNCE CONTRACTS	38	11-3-3-442-510
11.10.3.2120.9614.300	930	Employment physical	11	3	3	442	479	EMPLOYMENT PHYSICALS	20	11-3-3-442-479
11.10.3.2120.9623.300	900	INMATE EXPENSE	11	3	3	442	197	TRANSPORTATION & MATERIAL MOVING	33	11-3-3-442-197
11.10.3.2120.9636.300	930	TRAINING EXPENSE	11	3	3	442	310	MEETING REGISTRATION	20	11-3-3-442-310
11.10.3.2120.9860.500	950	CAPITAL OUTLAY	11	3	3	442	800	CAPITAL OUTLAY	14	11-3-3-442-800
11.10.3.2230.9101.100	910	SALARIES & WAGES	11	3	3	454	100	SALARIES & WAGES-REGULAR	24	11-3-3-454-100
11.10.3.2230.9105.100	910	PERSONNEL	11	3	3	454	160	PROFESSIONAL & CONTRACTED SERVICES	34	11-3-3-454-160
11.10.3.2230.9112.100	910	CONTRACT SERVICES	11	3	3	454	160	PROFESSIONAL & CONTRACTED SERVICES	34	11-3-3-454-160

11.10.3.2230.9210.100	910	RETIREMENT EXPENSE	11	3	3	454	122 RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-3-454-122
11.10.3.2230.9301.200	920	OFFICE SUPPLIES	11	3	3	454	210 OFFICE SUPPLIES & MATERIALS	27	11-3-3-454-210
11.10.3.2230.9320.200	920	COPIER RENTAL	11	3	3	454	412 RENTAL/LEASE OF COPIER EQUIPMENT	32	11-3-3-454-412
11.10.3.2230.9331.500	950	CAPITAL OUTLAY	11	3	3	454	800 CAPITAL OUTLAY	14	11-3-3-454-800
11.10.3.2230.9401.300	930	EQUIPMENT RENTAL	11	3	3	454	418 RENTAL/LEASE OF OTHER EQUIPMENT	31	11-3-3-454-418
11.10.3.2230.9420.200	920	TELEPHONE EXPENSE	11	3	3	454	320 TELEPHONE & OTHER COMMUNICATIONS	32	11-3-3-454-320
11.10.3.2230.9466.300	930	OPERATING EXPENSE	11	3	3	454	577 AID TO RANDO CTY JUVENILE DAY RPTG CTR	38	11-3-3-454-577
11.10.3.2230.9499.300	930	RANDOLPH COUNTY JUVENILE DRC-COUNTY MATCH	11	3	3	454	593 GRANT MATCHING PAYMENT	22	11-3-3-454-593
11.10.3.2230.9605.300	930	PROFESSIONAL SERVICES	11	3	3	454	160 PROFESSIONAL & CONTRACTED SERVICES	34	11-3-3-454-160
11.10.3.2230.9610.300	930	TRAVEL EXPENSE	11	3	3	454	312 MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-3-454-312
11.10.3.2240.9101.100	910	SALARIES & WAGES	11	3	4	553	100 SALARIES & WAGES-REGULAR	24	11-3-4-553-100
11.10.3.2240.9102.100	910	SALARIES & WAGES-PART TIME	11	3	4	553	105 SALARIES & WAGES-PART-TIME	26	11-3-4-553-105
11.10.3.2240.9110.100	910	CONTRACT SERVICES	11	3	4	553	160 PROFESSIONAL & CONTRACTED SERVICES	34	11-3-4-553-160
11.10.3.2240.9201.100	910	FICA EXPENSE	11	3	4	553	120 FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-553-120
11.10.3.2240.9202.100	910	FICA EXPENSE	11	3	4	553	120 FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-553-120
11.10.3.2240.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	4	553	123 HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-4-553-123
11.10.3.2240.9210.100	910	RETIREMENT EXPENSE	11	3	4	553	122 RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-4-553-122
11.10.3.2240.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	4	553	125 401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-4-553-125
11.10.3.2240.9301.200	920	OFFICE SUPPLIES	11	3	4	553	210 OFFICE SUPPLIES & MATERIALS	27	11-3-4-553-210
11.10.3.2240.9311.200	920	SUPPLY & MATERIAL-VEHICLE	11	3	4	553	240 VEHICLE SUPPLIES & MATERIALS	28	11-3-4-553-240
11.10.3.2240.9316.200	920	ACTIVITIES EXPENSE	11	3	4	553	392 YOUTH SERVICES-PARTICIPATION INCENTIVES	39	11-3-4-553-392
11.10.3.2240.9346.200	920	MOTOR FUELS & LUBRICANTS	11	3	4	553	242 VEHICLE FUEL	12	11-3-4-553-242
11.10.3.2240.9401.300	930	EQUIPMENT RENTAL	11	3	4	553	418 RENTAL/LEASE OF OTHER EQUIPMENT	31	11-3-4-553-418
11.10.3.2240.9496.200	920	RESTITUTION EXPENSE	11	3	4	553	285 PROGRAM SUPPLIES-RESTITUTION	28	11-3-4-553-285
11.10.3.2240.9520.200	920	REPAIRS & MAINT-VEHICLES	11	3	4	553	378 REPAIRS & MAINTENANCE-VEHICLES	30	11-3-4-553-378
11.10.3.2240.9610.300	930	TRAVEL EXPENSE	11	3	4	553	312 MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-553-312
11.10.3.2240.9636.300	930	TRAINING EXPENSE	11	3	4	553	310 MEETING REGISTRATION	20	11-3-4-553-310
11.10.3.2240.9636.302	930	OUT OF COUNTY MILEAGE REIMBURSEMENT	11	3	4	553	312 MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-553-312
11.10.3.2240.9636.304	930	TRAINING/TRAVEL HOTEL	11	3	4	553	314 OVERNIGHT LODGING	17	11-3-4-553-314
11.10.3.2240.9636.305	930	MEALS	11	3	4	553	316 MEALS REIMBURSED	16	11-3-4-553-316
11.10.3.2240.9640.300	930	INSURANCE & BONDING	11	3	4	553	480 INSURANCE & BONDING	19	11-3-4-553-480
11.10.3.2240.9644.300	930	VEHICLE INSURANCE	11	3	4	553	481 PROPERTY & LIABILITY INSURANCE PREMIUM	38	11-3-4-553-481
11.10.3.2240.9862.200	900	COMPUTER HARDWARE	11	3	4	553	860 INFO TECH EQUIPMENT	19	11-3-4-553-860
11.10.3.2240.9862.500	900	COMPUTER HARDWARE/SOFTWARE	11	3	4	553	860 INFO TECH EQUIPMENT	19	11-3-4-553-860
11.10.3.2240.9863.500	950	CAPITAL OUTLAY-VEHICLES	11	3	4	553	871 CAPITAL OUTLAY-MOTOR VEHICLES	29	11-3-4-553-871
11.10.3.2241.9498.300	930	RANDOLPH COUNTY JUVENILE DRC	11	3	3	454	577 AID TO RANDO CTY JUVENILE DAY RPTG CTR	38	11-3-3-454-577
11.10.3.2241.9499.300	930	RANDOLPH COUNTY JUVENILE DRC-COUNTY MATCH	11	3	3	454	593 GRANT MATCHING PAYMENT	22	11-3-3-454-593
11.10.3.2242.9466.300	930	OPERATING EXPENSE	11	3	3	454	577 AID TO RANDO CTY JUVENILE DAY RPTG CTR	38	11-3-3-454-577
11.10.3.2242.9499.300	930	RANDOLPH COUNTY JUVENILE DRC-COUNTY MATCH	11	3	3	454	593 GRANT MATCHING PAYMENT	22	11-3-3-454-593
11.10.3.2710.6800.601	900	SAR exercise grant 2011-12	11	3	3	459	280 DEPT SUPPLIES & MATERIALS	25	11-3-3-459-280
11.10.3.2710.9101.100	910	SALARIES & WAGES	11	3	3	449	100 SALARIES & WAGES-REGULAR	24	11-3-3-449-100
11.10.3.2710.9102.100	910	SALARIES & WAGES-PART TIME	11	3	3	449	105 SALARIES & WAGES-PART-TIME	26	11-3-3-449-105
11.10.3.2710.9106.100	910	SALARIES & WAGES-OVERTIME	11	3	3	449	101 SALARIES & WAGES-OVERTIME	25	11-3-3-449-101
11.10.3.2710.9107.100	910	SALARIES & WAGES-ON CALL	11	3	3	449	104 SALARIES & WAGES-ON-CALL SUPPLEMENT	35	11-3-3-449-104
11.10.3.2710.9108.100	910	SALARIES & WAGES-OVERTIME	11	3	3	449	101 SALARIES & WAGES-OVERTIME	25	11-3-3-449-101
11.10.3.2710.9112.200	900	CONTRACT SERVICES	11	3	3	449	160 PROFESSIONAL & CONTRACTED SERVICES	34	11-3-3-449-160
11.10.3.2710.9201.100	910	FICA EXPENSE	11	3	3	449	120 FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-3-449-120
11.10.3.2710.9202.100	910	FICA EXPENSE	11	3	3	449	120 FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-3-449-120
11.10.3.2710.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	3	449	123 HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-3-449-123
11.10.3.2710.9210.100	910	RETIREMENT EXPENSE	11	3	3	449	122 RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-3-449-122
11.10.3.2710.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	3	449	125 401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-3-449-125
11.10.3.2710.9241.100	910	ADMINISTRATION FEES	11	3	3	449	501 CONTRACT/GRANT ADMINISTRATIVE FEE	33	11-3-3-449-501
11.10.3.2710.9301.200	920	OFFICE SUPPLIES	11	3	3	449	210 OFFICE SUPPLIES & MATERIALS	27	11-3-3-449-210
11.10.3.2710.9304.200	920	PROGRAM SUPPLIES	11	3	3	449	280 DEPT SUPPLIES & MATERIALS	25	11-3-3-449-280
11.10.3.2710.9320.200	920	COPIER RENTAL	11	3	3	449	412 RENTAL/LEASE OF COPIER EQUIPMENT	32	11-3-3-449-412
11.10.3.2710.9325.200	920	POSTAGE EXPENSE	11	3	3	449	324 POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	11-3-3-449-324
11.10.3.2710.9331.300	950	CAPITAL OUTLAY	11	3	3	449	800 CAPITAL OUTLAY	14	11-3-3-449-800



11.10.3.2710.9331.500	950	CAPITAL OUTLAY	11	3	3	449	800	CAPITAL OUTLAY	14	11-3-3-449-800
11.10.3.2710.9340.200	920	UNIFORMS	11	3	3	449	270	UNIFORMS & CLOTHING	19	11-3-3-449-270
11.10.3.2710.9346.200	920	MOTOR FUELS & LUBRICANTS	11	3	3	449	242	VEHICLE FUEL	12	11-3-3-449-242
11.10.3.2710.9353.300	930	EMERGENCY FUND	11	3	3	449	218	FOOD & PROVISIONS	17	11-3-3-449-218
11.10.3.2710.9354.300	930	STATE SCRAP TIRE FEES/UWH-SOLID WASTER	11	3	5	471	472	PROG SRVCS-SCRAP TIRE DISPOSAL CHARGES	38	11-3-5-471-472
11.10.3.2710.9368.300	930	RESPONSE GAPS	11	3	3	449	579	AID FOR RESPONSE GAPS	21	11-3-3-449-579
11.10.3.2710.9402.300	930	VEHICLE LEASE PAYMENT	11	3	3	449	416	RENTAL/LEASE OF VEHICLE	23	11-3-3-449-416
11.10.3.2710.9420.200	920	TELEPHONE EXPENSE	11	3	3	449	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-3-449-320
11.10.3.2710.9421.200	920	TELEPHONE EXPENSE	11	3	3	449	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-3-449-320
11.10.3.2710.9482.300	930	EMPG	11	3	3	449	280	DEPT SUPPLIES & MATERIALS	25	11-3-3-449-280
11.10.3.2710.9485.100	910	ADMINISTRATIVE FEES	11	3	3	449	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	11-3-3-449-501
11.10.3.2710.9509.300	930	PSAP EQUIPMENT REPAIR & MAINT.	11	3	3	449	510	EQUIPMENT SERVICE & MAINTNCE CONTRACTS	38	11-3-3-449-510
11.10.3.2710.9520.200	920	REPAIRS & MAINT-VEHICLES	11	3	3	449	378	REPAIRS & MAINTENANCE-VEHICLES	30	11-3-3-449-378
11.10.3.2710.9610.300	930	TRAVEL EXPENSE	11	3	3	449	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-3-449-312
11.10.3.2710.9629.300	930	PERMITS	11	3	3	449	504	CONSTRUCTION PERMITS	20	11-3-3-449-504
11.10.3.2710.9630.200	920	DUES & SUBSCRIPTIONS	11	3	3	449	380	DUES & SUBSCRIPTIONS	20	11-3-3-449-380
11.10.3.2710.9636.300	930	TRAINING EXPENSE	11	3	3	449	310	MEETING REGISTRATION	20	11-3-3-449-310
11.10.3.2710.9636.302	930	OUT OF COUNTY MILEAGE REIMBURSEMENT	11	3	3	449	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-3-449-312
11.10.3.2710.9636.304	930	TRAINING/TRAVEL HOTEL	11	3	3	449	314	OVERNIGHT LODGING	17	11-3-3-449-314
11.10.3.2710.9636.305	930	MEALS	11	3	3	449	316	MEALS REIMBURSED	16	11-3-3-449-316
11.10.3.2710.9636.306	930	AIR TRAVEL						delete		00-0-0-000-000
11.10.3.2710.9636.307	930	REIMBURSABLE TRAINING	11	3	3	449	316	MEALS REIMBURSED	16	11-3-3-449-316
11.10.3.2710.9860.500	950	CAPITAL OUTLAY-EQUIPMENT	11	3	3	449	870	CAPITAL OUTLAY-OTHER EQUIP & VALUABLES	38	11-3-3-449-870
11.10.3.2711.6800.700	900	FM GLOBAL FIRE PREVENTION GRANT	11	3	3	458	280	DEPT SUPPLIES & MATERIALS	25	11-3-3-458-280
11.10.3.2711.9101.100	910	SALARIES & WAGES	11	3	3	448	100	SALARIES & WAGES-REGULAR	24	11-3-3-448-100
11.10.3.2711.9201.100	910	FICA EXPENSE	11	3	3	448	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-3-448-120
11.10.3.2711.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	3	448	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-3-448-123
11.10.3.2711.9210.100	910	RETIREMENT EXPENSE	11	3	3	448	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-3-448-122
11.10.3.2711.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	3	448	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-3-448-125
11.10.3.2711.9301.200	920	OFFICE SUPPLIES	11	3	3	448	210	OFFICE SUPPLIES & MATERIALS	27	11-3-3-448-210
11.10.3.2711.9304.200	920	PROGRAM SUPPLIES	11	3	3	448	280	DEPT SUPPLIES & MATERIALS	25	11-3-3-448-280
11.10.3.2711.9340.200	920	UNIFORMS	11	3	3	448	270	UNIFORMS & CLOTHING	19	11-3-3-448-270
11.10.3.2711.9346.200	920	MOTOR FUELS & LUBRICANTS	11	3	3	448	242	VEHICLE FUEL	12	11-3-3-448-242
11.10.3.2711.9353.300	930	EMERGENCY FUND	11	3	3	448	218	FOOD & PROVISIONS	17	11-3-3-448-218
11.10.3.2711.9420.200	920	TELEPHONE EXPENSE	11	3	3	448	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-3-448-320
11.10.3.2711.9520.200	920	REPAIRS & MAINT-VEHICLES	11	3	3	448	378	REPAIRS & MAINTENANCE-VEHICLES	30	11-3-3-448-378
11.10.3.2711.9636.300	930	TRAINING EXPENSE	11	3	3	448	310	MEETING REGISTRATION	20	11-3-3-448-310
11.10.3.2711.9636.302	930	OUT OF COUNTY MILEAGE REIMBURSEMENT	11	3	3	448	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-3-448-312
11.10.3.2711.9636.305	900	MEALS	11	3	3	448	316	MEALS REIMBURSED	16	11-3-3-448-316
11.10.3.2720.6309.300	900	FIRE & RESCUE GRANT FUNDS	11	3	3	457	280	DEPT SUPPLIES & MATERIALS	25	11-3-3-457-280
11.10.3.2720.9210.100	910	RETIREMENT EXPENSE	11	3	3	447	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-3-447-122
11.10.3.2720.9230.100	910	WORKMEN'S COMP EXPENSE	11	3	3	447	482	WORKERS' COMPENSATION INSURANCE PREMIUM	39	11-3-3-447-482
11.10.3.2720.9301.200	920	OFFICE SUPPLIES	11	3	3	447	210	OFFICE SUPPLIES & MATERIALS	27	11-3-3-447-210
11.10.3.2720.9303.200	920	SUPPLIES & MATERIALS	11	3	3	447	280	DEPT SUPPLIES & MATERIALS	25	11-3-3-447-280
11.10.3.2720.9304.200	920	PROGRAM SUPPLIES	11	3	3	447	280	DEPT SUPPLIES & MATERIALS	25	11-3-3-447-280
11.10.3.2720.9346.200	920	MOTOR FUELS & LUBRICANTS	11	3	3	447	242	VEHICLE FUEL	12	11-3-3-447-242
11.10.3.2720.9360.200	920	VACCINE EXPENSE	11	3	3	447	221	IMMUNIZATIONS/VACCINATIONS EXPENDITURES	39	11-3-3-447-221
11.10.3.2720.9413.200	920	UTILITIES	11	3	3	447	330	UTILITIES	9	11-3-3-447-330
11.10.3.2720.9420.200	920	TELEPHONE EXPENSE	11	3	3	447	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-3-447-320
11.10.3.2720.9453.300	930	PHYSICALS	11	3	3	447	479	EMPLOYMENT PHYSICALS	20	11-3-3-447-479
11.10.3.2720.9520.200	920	REPAIRS & MAINT-VEHICLES	11	3	3	447	378	REPAIRS & MAINTENANCE-VEHICLES	30	11-3-3-447-378
11.10.3.2720.9627.200	920	RADIO SERVICE & SUPPLIES	11	3	3	447	379	REPAIRS & MAINTNCE-EQUIP (NOT VEHICLES)	39	11-3-3-447-379
11.10.3.2720.9860.500	950	CAPITAL OUTLAY	11	3	3	457	800	CAPITAL OUTLAY	14	11-3-3-457-800
11.10.3.2730.9402.300	930	VEHICLE LEASE PAYMENT	11	3	3	444	416	RENTAL/LEASE OF VEHICLE	23	11-3-3-444-416
11.10.3.2730.9520.200	920	REPAIRS & MAINT-VEHICLES	11	3	3	444	378	REPAIRS & MAINTENANCE-VEHICLES	30	11-3-3-444-378
11.10.3.2730.9540.200	920	REPAIRS & MAINT- EQUIPMENT	11	3	3	444	379	REPAIRS & MAINTNCE-EQUIP (NOT VEHICLES)	39	11-3-3-444-379
11.10.3.2730.9773.300	930	CO APPROPRIATION PER DEPT	11	3	3	444	593	GRANT MATCHING PAYMENT	22	11-3-3-444-593

11.10.3.2730.9774.300	930	CO APPROPRIATION PER DEPT					delete		00-0-0-000-000	
11.10.3.2730.9775.300	930	CO APPROPRIATION PER DEPT					delete		00-0-0-000-000	
11.10.3.2730.9776.300	930	CO APPROPRIATION PER DEPT					delete		00-0-0-000-000	
11.10.3.2730.9777.300	930	CO APPROPRIATION PER DEPT					delete		00-0-0-000-000	
11.10.3.2730.9778.300	930	CO APPROPRIATION PER DEPT					delete		00-0-0-000-000	
11.10.3.2730.9779.300	930	CO APPROPRIATION PER DEPT					delete		00-0-0-000-000	
11.10.3.2730.9780.300	930	CO APPROPRIATION PER DEPT					delete		00-0-0-000-000	
11.10.3.2730.9781.300	930	CO APPROPRIATION PER DEPT					delete		00-0-0-000-000	
11.10.3.2730.9782.300	930	CO APPROPRIATION PER DEPT					delete		00-0-0-000-000	
11.10.3.2730.9783.300	930	CO APPROPRIATION PER DEPT					delete		00-0-0-000-000	
11.10.3.2730.9784.300	930	CO APPROPRIATION PER DEPT					delete		00-0-0-000-000	
11.10.3.2730.9863.500	950	CAPITAL OUTLAY-VEHICLES	11	3	3	444	871	CAPITAL OUTLAY-MOTOR VEHICLES	29	11-3-3-444-871
11.10.3.2740.9717.300	930	BADIN LAKE EMS CONTRIBUTION	11	3	3	447	580	AID FOR BADIN LAKE EMS	22	11-3-3-447-580
11.10.3.2760.9715.300	930	FIRST HEALTH-EMS SERVICES	11	3	3	447	578	AID FOR FIRST HEALTH-EMS SERVICES	33	11-3-3-447-578
11.10.3.2770.9652.200	920	MEDICAL EXAMINER FEES	11	3	3	446	632	TO STATE GOVT-MEDICAL EXAMINER CHARGES	38	11-3-3-446-632
11.10.3.2790.9101.100	910	SALARIES & WAGES	11	3	3	443	100	SALARIES & WAGES-REGULAR	24	11-3-3-443-100
11.10.3.2790.9107.100	910	SALARIES & WAGES-ON CALL	11	3	3	443	104	SALARIES & WAGES-ON-CALL SUPPLEMENT	35	11-3-3-443-104
11.10.3.2790.9112.100	910	CONTRACT SERVICES	11	3	3	443	160	PROFESSIONAL & CONTRACTED SERVICES	34	11-3-3-443-160
11.10.3.2790.9201.100	910	FICA EXPENSE	11	3	3	443	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-3-443-120
11.10.3.2790.9202.100	910	FICA EXPENSE	11	3	3	443	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-3-443-120
11.10.3.2790.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	3	443	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-3-443-123
11.10.3.2790.9210.100	910	RETIREMENT EXPENSE	11	3	3	443	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-3-443-122
11.10.3.2790.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	3	443	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-3-443-125
11.10.3.2790.9241.100	910	ADMINISTRATIVE FEES	11	3	3	443	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	11-3-3-443-501
11.10.3.2790.9301.200	920	OFFICE SUPPLIES	11	3	3	443	210	OFFICE SUPPLIES & MATERIALS	27	11-3-3-443-210
11.10.3.2790.9304.200	920	PROGRAM SUPPLIES	11	3	3	443	280	DEPT SUPPLIES & MATERIALS	25	11-3-3-443-280
11.10.3.2790.9325.200	920	POSTAGE EXPENSE	11	3	3	443	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	11-3-3-443-324
11.10.3.2790.9333.200	920	FOOD & PROVISIONS-DOGS	11	3	3	443	218	FOOD & PROVISIONS	17	11-3-3-443-218
11.10.3.2790.9340.200	920	UNIFORMS	11	3	3	443	270	UNIFORMS & CLOTHING	19	11-3-3-443-270
11.10.3.2790.9346.200	920	MOTOR FUELS & LUBRICANTS	11	3	3	443	242	VEHICLE FUEL	12	11-3-3-443-242
11.10.3.2790.9360.200	920	VACCINE EXPENSE	11	3	3	443	221	IMMUNIZATIONS/VACCINATIONS EXPENDITURES	39	11-3-3-443-221
11.10.3.2790.9402.300	930	VEHICLE LEASE PAYMENT	11	3	3	443	416	RENTAL/LEASE OF VEHICLE	23	11-3-3-443-416
11.10.3.2790.9404.200	920	RABIES CLINIC	11	3	3	443	474	PROGRAM SERVICES-RABIES CLINIC	30	11-3-3-443-474
11.10.3.2790.9420.200	920	TELEPHONE EXPENSE	11	3	3	443	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-3-443-320
11.10.3.2790.9421.200	920	TELEPHONE EXPENSE	11	3	3	443	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-3-443-320
11.10.3.2790.9504.200	920	REPAIRS & MAINTENANCE	11	3	3	443	350	REPAIRS & MAINTENANCE	21	11-3-3-443-350
11.10.3.2790.9520.200	920	REPAIRS & MAINT-VEHICLES	11	3	3	443	378	REPAIRS & MAINTENANCE-VEHICLES	30	11-3-3-443-378
11.10.3.2790.9601.200	920	ADVERTISING EXPENSE	11	3	3	443	382	ADVERTISING	11	11-3-3-443-382
11.10.3.2790.9610.300	930	TRAVEL EXPENSE	11	3	3	443	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-3-443-312
11.10.3.2790.9636.300	930	TRAINING EXPENSE	11	3	3	443	310	MEETING REGISTRATION	20	11-3-3-443-310
11.10.3.2790.9730.300	930	SPAYED & NEUTERED	11	3	3	443	475	PROGRAM SERVICES-SPAYED & NEUTERED	34	11-3-3-443-475
11.10.3.2790.9860.500	950	CAPITAL OUTLAY	11	3	3	443	800	CAPITAL OUTLAY	14	11-3-3-443-800
11.10.3.8210.9504.200	920	REPAIRS & MAINTENANCE	11	3	8	611	350	REPAIRS & MAINTENANCE	21	11-3-8-611-350
11.10.4.1220.6910.800	880	TRANSFER FROM SEWER LINE RIVER RD	11	4	0	986	061	TFR FM FD 61-WATER & SEWER CAPITAL PROJ	39	11-4-0-986-061
11.10.4.1220.6911.800	880	TRANSFER FROM CAPITAL IMPROVEMENT	11	4	0	983	049	TFR FM FD 49-COUNTY CAPITAL PROJECTS FD	39	11-4-0-983-049
11.10.4.1220.6912.800	880	TRANSFER FROM 911 FUND	11	4	0	982	020	TFR FM FD 20-EMERGENCY 911 SYSTEM FUND	38	11-4-0-982-020
11.10.4.1220.6913.800	880	TRANSFER FROM THE JAIL PROJECT	11	4	0	983	049	TFR FM FD 49-COUNTY CAPITAL PROJECTS FD	39	11-4-0-983-049
11.10.4.1971.6283.300	830	DJJD- JUVENILE JUSTICE DAY REPORTING	11	4	3	454	365	DPS-JUVENILE JUSTICE: DAY REPORTING	35	11-4-3-454-365
11.10.4.1982.6335.300	830	CJPP IMPLEMENTATION FUNDS						delete		00-0-0-000-000
11.10.4.2110.6303.300	830	GANG VIOLENCE GRANT	11	4	3	461	360	DPS-GANG VIOLENCE GRANT	23	11-4-3-461-360
11.10.4.2110.6304.300	830	GOVERNORS CRIME COMMISSION GRANT	11	4	3	461	360	DPS-GANG VIOLENCE GRANT	23	11-4-3-461-360
11.10.4.2110.6352.300	830	STATE CRIMINAL ALIEN ASSIST. PROGRAM	11	4	3	461	271	DOJ-STATE CRIMINAL ALIEN ASSTNCE PROGRAM	40	11-4-3-461-271
11.10.4.2110.6400.800	800	ABC Board Alcohol Sale Monitoring	<b>11</b>	<b>4</b>	<b>3</b>	<b>441</b>	<b>804</b>	<b>ABC BOARD SPECIAL DISTRIBUTION</b>	30	11-4-3-441-804
11.10.4.2110.6400.801	800	Transfer from Drug Fund	11	4	0	981	013	TFR FM FD 13-FED FORFEITRE & NC SUBST TX	40	11-4-0-981-013
11.10.4.2110.6409.200	820	CLERK COURT- PROCESSING FEE CIVIL	11	4	3	441	451	CLERK OF COURT FACILITY FEES	29	11-4-3-441-451
11.10.4.2110.6409.400	820	CLERK COURT-PROCESSING FEE CIVIL	11	4	3	441	451	CLERK OF COURT FACILITY FEES	29	11-4-3-441-451
11.10.4.2110.6410.200	820	CIVIL LIC REVOCATION FEES	11	4	3	441	545	CIVIL LICENSE REVOCATION FEES	29	11-4-3-441-545

11.10.4.2110.6410.400	820	CIVIL LIC REVOCATION FEES	11	4	3	441	545	CIVIL LICENSE REVOCATION FEES	29	11-4-3-441-545
11.10.4.2110.6509.400	840	CONCEALED WEAPON FEES-LOC	11	4	3	461	541	CONCEALED WEAPON PERMITS-LOCAL	30	11-4-3-461-541
11.10.4.2110.6510.400	840	CONCEALED WEAPON FEES-ST	11	4	3	461	542	CONCEALED WEAPON PERMITS-STATE	30	11-4-3-461-542
11.10.4.2110.6511.400	840	INCIDENT REPORTS & GUN PERMITS	11	4	3	441	520	DEPARTMENTAL PERMITS-RESIDENTIAL	32	11-4-3-441-520
11.10.4.2110.6605.400	840	ALCOA PATROL FDS	11	4	3	462	510	DEPARTMENTAL SERVICES-DIRECT	28	11-4-3-462-510
11.10.4.2110.6628.400	840	FOREST PATROL FUNDS	11	4	3	463	510	DEPARTMENTAL SERVICES-DIRECT	28	11-4-3-463-510
11.10.4.2110.6652.400	840	CLERK COURT FEES- SHERIFF	11	4	3	441	451	CLERK OF COURT FACILITY FEES	29	11-4-3-441-451
11.10.4.2110.6653.400	840	CLERK COURT FEES- JAIL	11	4	3	442	451	CLERK OF COURT FACILITY FEES	29	11-4-3-442-451
11.10.4.2110.6800.101	800	Governor's Crime Council						delete		00-0-0-000-000
11.10.4.2110.6805.800	880	CARE PROGRAM CONTRIBUTION	11	4	3	461	763	DONATIONS-CARE PROGRAM	22	11-4-3-461-763
11.10.4.2110.6806.800	880	DARE PROGRAM CONTRIBUTION	11	4	3	461	757	DONATIONS-SHERIFF'S DARE PROGRAM	32	11-4-3-461-757
11.10.4.2110.6807.800	880	DOG FUND						delete		00-0-0-000-000
11.10.4.2110.6808.800	880	CONTRIBUTIONS TO SHERIFF'S DEPT	11	4	3	461	754	DONATIONS-SHERIFF'S OFFICE GENERAL	34	11-4-3-461-754
11.10.4.2110.9614.200	800	Eluding Arrest Towing & Storage Revenue						delete		00-0-0-000-000
11.10.4.2111.6303.300	830	GANG VIOLENCE GRANT	11	4	3	461	360	DPS-GANG VIOLENCE GRANT	23	11-4-3-461-360
11.10.4.2111.6304.300	830	GOVERNORS CRIME COMMISSION GRANT						delete		00-0-0-000-000
11.10.4.2111.6352.300	830	STATE CRIMINAL ALIEN ASSIST. PROGRAM	11	4	3	461	271	DOJ-STATE CRIMINAL ALIEN ASSTNCE PROGRAM	40	11-4-3-461-271
11.10.4.2111.6509.400	840	CONCEALED WEAPON FEES-LOC	11	4	3	461	541	CONCEALED WEAPON PERMITS-LOCAL	30	11-4-3-461-541
11.10.4.2111.6509.700	840	CONCEALED WEAPON FEES-LOC	11	4	3	461	541	CONCEALED WEAPON PERMITS-LOCAL	30	11-4-3-461-541
11.10.4.2111.6510.400	840	CONCEALED WEAPON FEES-ST	11	4	3	461	542	CONCEALED WEAPON PERMITS-STATE	30	11-4-3-461-542
11.10.4.2111.6512.400	840	FINGERPRINTING FEES	11	4	3	461	510	DEPARTMENTAL SERVICES-DIRECT	28	11-4-3-461-510
11.10.4.2111.6605.400	840	ALCOA PATROL FDS	11	4	3	462	510	DEPARTMENTAL SERVICES-DIRECT	28	11-4-3-462-510
11.10.4.2111.6628.400	840	FOREST PATROL FUNDS	11	4	3	463	510	DEPARTMENTAL SERVICES-DIRECT	28	11-4-3-463-510
11.10.4.2111.6800.800	800	MOBILE MONTGOMERY GRANT	11	4	3	466	361	DPS-MOBILE MONTGOMERY GRANT	27	11-4-3-466-361
11.10.4.2111.6805.800	880	CARE PROGRAM CONTRIBUTION	11	4	3	461	763	DONATIONS-CARE PROGRAM	22	11-4-3-461-763
11.10.4.2111.6806.700	880	DARE PROGRAM CONTRIBUTION	11	4	3	461	757	DONATIONS-SHERIFF'S DARE PROGRAM	32	11-4-3-461-757
11.10.4.2111.6806.800	880	DARE PROGRAM CONTRIBUTION	11	4	3	461	757	DONATIONS-SHERIFF'S DARE PROGRAM	32	11-4-3-461-757
11.10.4.2111.6807.800	880	GREAT PROGRAM REVENUE	11	4	3	461	765	DONATIONS-GREAT PROGRAM	23	11-4-3-461-765
11.10.4.2111.6808.800	880	CONTRIBUTIONS TO SHERIFF'S DEPT						delete		00-0-0-000-000
11.10.4.2111.9427.300	880	DO NOT USE THIS ACCOUNT						delete		00-0-0-000-000
11.10.4.2111.9458.600	800	GOVERNOR'S CRIME COMM GRANT						delete		00-0-0-000-000
11.10.4.2111.9476.300	800	DONATIONS FOR DEPUTIES	11	4	3	461	754	DONATIONS-SHERIFF'S OFFICE GENERAL	34	11-4-3-461-754
11.10.4.2120.6651.400	800	EXECUTION FEES-COURTS	11	4	3	442	543	EXECUTION FEES-COURTS	21	11-4-3-442-543
11.10.4.2120.6653.400	840	CLERK COURT FEES- JAIL	11	4	3	442	451	CLERK OF COURT FACILITY FEES	29	11-4-3-442-451
11.10.4.2120.6654.400	840	REFUND STATE & POST-TRIAL JAIL FEES	11	4	3	442	454	STATE JAIL CHARGES-COURTS	25	11-4-3-442-454
11.10.4.2120.6655.400	840	INMATE MEDICAL REIMB	11	4	3	442	511	INMATE MEDICAL REIMBURSEMENTS	29	11-4-3-442-511
11.10.4.2120.6656.400	840	INMATE HOUSING FEE	11	4	3	442	546	INMATE HOUSING CHARGES	22	11-4-3-442-546
11.10.4.2120.6657.400	840	COMMISSARY/JAIL PHONE	11	4	3	442	540	CONCESSIONS/COMMISSIONS	23	11-4-3-442-540
11.10.4.2120.6800.101	800	SCAAP	11	4	3	461	271	DOJ-STATE CRIMINAL ALIEN ASSTNCE PROGRAM	40	11-4-3-461-271
11.10.4.2120.6809.800	880	REIMB FROM JOBLINK FOR JAILOR	11	4	3	442	899	OTHER MISCELLANEOUS REVENUES	28	11-4-3-442-899
11.10.4.2120.6810.800	880	SSA PAYMENTS ON INMATES	11	4	3	442	547	INMATE SSA PAYMENTS	19	11-4-3-442-547
11.10.4.2120.6902.800	800	TRANSFER FROM DRUG FUND	11	4	0	981	013	TFR FM FD 13-FED FORFEITRE & NC SUBST TX	40	11-4-0-981-013
11.10.4.2210.6651.400	840	EXECUTION FEES-COURTS	11	4	3	442	543	EXECUTION FEES-COURTS	21	11-4-3-442-543
11.10.4.2230.6334.300	830	CJPP REALLOCATED FUNDS	11	4	3	454	367	DPS-CRIMINAL JUSTICE PARTNERSHIP PROGRAM	40	11-4-3-454-367
11.10.4.2230.6335.300	830	CJPP IMPLEMENTATION FUNDS	11	4	3	454	367	DPS-CRIMINAL JUSTICE PARTNERSHIP PROGRAM	40	11-4-3-454-367
11.10.4.2240.6282.300	830	DJJDP- YOUTH SERVICES	11	4	4	553	364	DPS-JUVENILE JUSTICE: YOUTH SERVICES	36	11-4-4-553-364
11.10.4.2240.6282.700	830	DJJDP- YOUTH SERVICES	11	4	4	553	364	DPS-JUVENILE JUSTICE: YOUTH SERVICES	36	11-4-4-553-364
11.10.4.2241.6283.300	830	DJJDP- JUVENILE JUSTICE DAY REPORTING	11	4	3	454	365	DPS-JUVENILE JUSTICE: DAY REPORTING	35	11-4-3-454-365
11.10.4.2710.6307.300	830	VIPER GRANT	11	4	3	448	366	DPS-VIPER GRANT	15	11-4-3-448-366
11.10.4.2710.6308.300	830	EMPG GRANT	11	4	3	448	363	DPS-EMERGENCY MANAGEMENT PLANNING GRANT	39	11-4-3-448-363
11.10.4.2710.6607.400	840	RADIO OPERATOR FEES-TOWNS	11	4	3	448	496	MUNICIPAL COST SHARING	22	11-4-3-448-496
11.10.4.2710.6800.601	800	SAR exercise 2011-12	11	4	3	459	465	SAR EXERCISE GRANT	18	11-4-3-459-465
11.10.4.2711.6504.400	800	FIRE INSPECTION FEES	11	4	3	444	510	DEPARTMENTAL SERVICES-DIRECT	28	11-4-3-444-510
11.10.4.2711.6800.700	800	FM GLOBAL FIRE PREVENTION GRANT	11	4	3	458	464	FM GLOBAL FIRE PREVENTION GRANT	31	11-4-3-458-464
11.10.4.2720.6309.300	830	FIRE & RESCUE GRANT FUNDS	11	4	3	457	362	DPS-FIRE & RESCUE GRANT	23	11-4-3-457-362
11.10.4.2790.6514.400	840	ANIMAL CODE ENFORCEMENT	11	4	3	443	520	DEPARTMENTAL PERMITS-RESIDENTIAL	32	11-4-3-443-520
11.10.4.2790.6608.400	840	ANIMAL CONTROL FEES	11	4	3	443	510	DEPARTMENTAL SERVICES-DIRECT	28	11-4-3-443-510

11.10.4.2790.6609.400	840	TOWN CHARGES FOR ANIMAL CONTROL				delete		00-0-0-000-000
11.10.4.2790.6840.000	800	DONATION TO SNAP	11	4	3	443	756 DONATIONS-SPAY & NEUTER PROGRAM	31 11-4-3-443-756
11.10.5.2110.5506.000	700	DESIGNATED FUND BALANCE-CONCEALED W	11	5	3	223	461 FD BAL-SPENDABLE-RESTRICTED-SHERIFF	35 11-5-3-223-461
11.10.5.2111.6352.300	700	RESTRICTED FB-SHERIFF SCAAP	11	5	3	223	461 FD BAL-SPENDABLE-RESTRICTED-SHERIFF	35 11-5-3-223-461
11.10.5.2111.6509.400	700	ASSIGNED FB-SHERIFF CONCEALED CARRY	11	5	3	400	461 FD BAL-SPENDABLE-ASSIGNED-SHERIFF	33 11-5-3-400-461
11.10.5.2111.6512.400	700	ASSIGNED FB-SHERIFF FINGERPRINTING	11	5	3	400	461 FD BAL-SPENDABLE-ASSIGNED-SHERIFF	33 11-5-3-400-461
11.10.5.2111.6803.800	700	RESTRICTED FB-SHERIFF FUNDRAISING	11	5	3	223	461 FD BAL-SPENDABLE-RESTRICTED-SHERIFF	35 11-5-3-223-461
11.10.5.2111.6806.800	700	RESTRICTED FB-SHERIFF DARE PROG	11	5	3	223	461 FD BAL-SPENDABLE-RESTRICTED-SHERIFF	35 11-5-3-223-461
11.10.5.2111.9476.300	700	RESTRICTED FB-SHERIFF DONATIONS	11	5	3	223	461 FD BAL-SPENDABLE-RESTRICTED-SHERIFF	35 11-5-3-223-461
11.10.5.2112.6605.400	700	RESTRICTED FB-SHERIFF ALCOA PATROL	11	5	3	223	462 FD BAL-SPENDABLE-RESTRICTED-PATROL-ALCOA	40 11-5-3-223-462
11.10.5.2113.6628.400	700	RESTRICTED FB-SHERIFF US FORESTRY PATROL	11	5	3	223	463 FD BAL-SPENDABLE-RESTRCTD-PTRL-US FOREST	40 11-5-3-223-463
11.10.5.2710.5505.000	700	DESIGNATED FUND BALANCE-EMER. MGMT	11	5	3	223	448 FD BAL-SPENDABLE-RESTRICTED-EMERG MGMT	38 11-5-3-223-448
11.10.5.5110.5508.000	700	DESIGNATED FUND BALANCE-HEALTH	11	5	4	224	510 FD BAL-SPENDABLE-RESTRICTED-HEALTH	34 11-5-4-224-510
11.11.3.2111.9471.300	930	SHERIFF OFFICE FUNDRAISER EXPENSE	11	3	3	461	753 DONATIONS-SHERIFF'S OFFICE CALENDAR	35 11-3-3-461-753
11.11.4.2111.6803.800	880	SHERIFF OFFICE FUND RAISER REVENUE	11	4	3	461	753 DONATIONS-SHERIFF'S OFFICE CALENDAR	35 11-4-3-461-753
11.20.1.0000.1706.000	100	DUE FROM AIRPORT BLOCK GRANT	11	1	0	548	000 DUE FM FD 48-AIRPORT CAPITAL PROJECTS	37 11-1-0-548-000
11.30.0.0000.1103.000	000	DO NOT USE THIS ACCOUNT	11	1	0	121	103 CASH IN IMPREST-FIRST BANK-GENRL PAYROLL	40 11-1-0-121-103
11.30.1.0000.1103.000	053	CASH IN BANK-PAYROLL	11	1	0	121	103 CASH IN IMPREST-FIRST BANK-GENRL PAYROLL	40 11-1-0-121-103
11.30.3.1110.9354.200	930	STATE SCRAP TIRE FEES/UWH -SOLID WASTE					delete	00-0-0-000-000
11.30.3.1110.9408.302	930	LANDFILL CHARGES & DISPOSAL-TOWNS	11	3	1	410	594 LANDFILL CHARGES	16 11-3-1-410-594
11.30.3.1110.9408.303	930	LANDFILL CHARGES & DISPOSAL-COUNTY	11	3	1	410	594 LANDFILL CHARGES	16 11-3-1-410-594
11.30.3.1110.9408.304	930	LANDFILL CHARGES & DISPOSAL-CITIZENS	11	3	1	410	594 LANDFILL CHARGES	16 11-3-1-410-594
11.30.3.1630.9112.100	910	CONTRACT SERVICES	11	3	1	410	160 PROFESSIONAL & CONTRACTED SERVICES	34 11-3-1-410-160
11.30.3.1630.9354.200	930	STATE SCRAP TIRE FEES/UWH -SOLID WASTE	11	3	5	<u>471</u>	472 PROG SRVCS-SCRAP TIRE DISPOSAL CHARGES	38 11-3-5-471-472
11.30.3.1630.9408.301	930	LANDFILL CHARGES & DISPOSAL	11	3	1	410	594 LANDFILL CHARGES	16 11-3-1-410-594
11.30.3.1630.9408.302	930	LANDFILL CHARGES & DISPOSAL-JAIL	11	3	1	410	594 LANDFILL CHARGES	16 11-3-1-410-594
11.30.3.1630.9413.200	920	UTILITIES	11	3	1	410	330 UTILITIES	9 11-3-1-410-330
11.30.3.1630.9504.200	920	REPAIRS & MAINTENANCE	11	3	1	410	350 REPAIRS & MAINTENANCE	21 11-3-1-410-350
11.30.3.1971.9765.300	930	RC & D FEES					delete	00-0-0-000-000
11.30.3.1980.9112.100	910	CONTRACT SERVICES	11	3	1	425	160 PROFESSIONAL & CONTRACTED SERVICES	34 11-3-1-425-160
11.30.3.1980.9331.500	950	CAPITAL OUTLAY	11	3	1	425	800 CAPITAL OUTLAY	14 11-3-1-425-800
11.30.3.1980.9354.200	930	STATE SCRAP TIRE FEES/UWH -SOLID WASTE	11	3	5	<u>471</u>	472 PROG SRVCS-SCRAP TIRE DISPOSAL CHARGES	38 11-3-5-471-472
11.30.3.1980.9408.300	930	LANDFILL CHARGES & DISPOSAL	11	3	1	410	594 LANDFILL CHARGES	16 11-3-1-410-594
11.30.3.1980.9408.301	930	LANDFILL CHARGES & DISPOSAL	11	3	1	410	594 LANDFILL CHARGES	16 11-3-1-410-594
11.30.3.1980.9408.302	930	LANDFILL CHARGES & DISPOSAL	11	3	1	410	594 LANDFILL CHARGES	16 11-3-1-410-594
11.30.3.1980.9408.303	930	LANDFILL CHARGES & DISPOSAL	11	3	1	410	594 LANDFILL CHARGES	16 11-3-1-410-594
11.30.3.1980.9408.304	930	LANDFILL CHARGES & DISPOSAL	11	3	1	410	594 LANDFILL CHARGES	16 11-3-1-410-594
11.30.3.1980.9413.200	920	UTILITIES	11	3	1	410	330 UTILITIES	9 11-3-1-410-330
11.30.3.1980.9420.200	920	TELEPHONE EXPENSE	11	3	1	425	320 TELEPHONE & OTHER COMMUNICATIONS	32 11-3-1-425-320
11.30.3.1980.9440.300	940	CONTAINER LEASE-SERVICE CHARGE -SOLID WASTE	11	3	5	<u>471</u>	413 RENTAL/LEASE OF HAULING CONTAINERS	34 11-3-5-471-413
11.30.3.1980.9445.300	930	HAUL CHARGES-SOILD WASTE	11	3	5	<u>471</u>	197 TRANSPORTATION & MATERIAL MOVING	33 11-3-5-471-197
11.30.3.1980.9448.200	920	WHITE GOODS DISPOSAL TAX-SOLID WASTE	11	3	5	477	473 PROG SRVCS-WHITE GOODS DISPOSAL CHARGES	39 11-3-5-477-473
11.30.3.1980.9504.200	920	REPAIRS & MAINTENANCE	11	3	1	410	350 REPAIRS & MAINTENANCE	21 11-3-1-410-350
11.30.3.1980.9540.200	920	REPAIRS & MAINT- EQUIPMENT	11	3	1	<u>410</u>	379 REPAIRS & MAINTNCE-EQUIP (NOT VEHICLES)	39 11-3-1-410-379
11.30.3.4210.9101.100	910	SALARIES & WAGES	11	3	5	<u>476</u>	100 SALARIES & WAGES-REGULAR	24 11-3-5-476-100
11.30.3.4210.9201.100	910	FICA EXPENSE	11	3	5	<u>476</u>	120 FICA (SOCIAL SECURITY & MEDICARE) CONTR	39 11-3-5-476-120
11.30.3.4210.9202.100	910	FICA EXPENSE	11	3	5	<u>476</u>	120 FICA (SOCIAL SECURITY & MEDICARE) CONTR	39 11-3-5-476-120
11.30.3.4210.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	5	<u>476</u>	123 HOSPITALIZATION INSURANCE CONTRIBUTION	38 11-3-5-476-123
11.30.3.4210.9210.100	910	RETIREMENT EXPENSE	11	3	5	<u>476</u>	122 RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39 11-3-5-476-122
11.30.3.4210.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	5	<u>476</u>	125 401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38 11-3-5-476-125
11.30.3.4210.9241.100	910	ADMINISTRATIVE FEES	11	3	5	<u>476</u>	501 CONTRACT/GRANT ADMINISTRATIVE FEE	33 11-3-5-476-501
11.30.3.4210.9301.200	920	OFFICE SUPPLIES	11	3	5	<u>476</u>	210 OFFICE SUPPLIES & MATERIALS	27 11-3-5-476-210
11.30.3.4210.9320.200	920	COPIER RENTAL	11	3	5	<u>476</u>	412 RENTAL/LEASE OF COPIER EQUIPMENT	32 11-3-5-476-412
11.30.3.4210.9325.200	920	POSTAGE EXPENSE	11	3	5	<u>476</u>	324 POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36 11-3-5-476-324
11.30.3.4210.9331.500	950	CAPITAL OUTLAY	11	3	5	<u>476</u>	800 CAPITAL OUTLAY	14 11-3-5-476-800
11.30.3.4210.9346.200	920	MOTOR FUELS & LUBRICANTS	11	3	5	<u>476</u>	242 VEHICLE FUEL	12 11-3-5-476-242
11.30.3.4210.9485.100	910	ADMINISTRATIVE FEES	11	3	5	<u>476</u>	501 CONTRACT/GRANT ADMINISTRATIVE FEE	33 11-3-5-476-501

11.30.3.4210.9520.200	920	REPAIRS & MAINT-VEHICLES	11	3	<u>5</u>	<u>476</u>	378	REPAIRS & MAINTENANCE-VEHICLES	30	11-3-5-476-378
11.30.3.4210.9610.300	930	TRAVEL EXPENSE	11	3	<u>5</u>	<u>476</u>	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-5-476-312
11.30.3.4210.9630.200	920	DUES & SUBSCRIPTIONS	11	3	<u>5</u>	<u>476</u>	380	DUES & SUBSCRIPTIONS	20	11-3-5-476-380
11.30.3.4210.9635.200	920	HEALTH EDUCATION	11	3	<u>5</u>	<u>476</u>	214	EDUCATIONAL SUPPLIES	20	11-3-5-476-214
11.30.3.4210.9636.300	930	TRAINING EXPENSE	11	3	<u>5</u>	<u>476</u>	310	MEETING REGISTRATION	20	11-3-5-476-310
11.30.3.4710.9101.100	910	SALARIES & WAGES	11	3	7	481	100	SALARIES & WAGES-REGULAR	24	11-3-7-481-100
11.30.3.4710.9102.100	910	SALARIES & WAGES	11	3	7	481	100	SALARIES & WAGES-REGULAR	24	11-3-7-481-100
11.30.3.4710.9110.100	910	CONTRACT SERVICES	11	3	7	481	160	PROFESSIONAL & CONTRACTED SERVICES	34	11-3-7-481-160
11.30.3.4710.9201.100	910	FICA EXPENSE	11	3	7	481	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-7-481-120
11.30.3.4710.9202.100	910	FICA EXPENSE	11	3	7	481	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-7-481-120
11.30.3.4710.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	7	481	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-7-481-123
11.30.3.4710.9210.100	910	RETIREMENT EXPENSE	11	3	7	481	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-7-481-122
11.30.3.4710.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	7	481	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-7-481-125
11.30.3.4710.9301.200	920	OFFICE SUPPLIES	11	3	7	481	210	OFFICE SUPPLIES & MATERIALS	27	11-3-7-481-210
11.30.3.4710.9320.200	920	COPIER RENTAL	11	3	7	481	412	RENTAL/LEASE OF COPIER EQUIPMENT	32	11-3-7-481-412
11.30.3.4710.9325.200	920	POSTAGE EXPENSE	11	3	7	481	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	11-3-7-481-324
11.30.3.4710.9331.500	950	CAPITAL OUTLAY	11	3	7	481	800	CAPITAL OUTLAY	14	11-3-7-481-800
11.30.3.4710.9346.200	920	MOTOR FUELS & LUBRICANTS	11	3	7	481	242	VEHICLE FUEL	12	11-3-7-481-242
11.30.3.4710.9349.200	920	PLANNING & ZONING EXPENSE	11	3	7	481	114	BOARD MEMBER EXPENSES	21	11-3-7-481-114
11.30.3.4710.9420.200	920	TELEPHONE EXPENSE	11	3	7	481	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-7-481-320
11.30.3.4710.9421.200	920	TELEPHONE EXPENSE	11	3	7	481	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-7-481-320
11.30.3.4710.9520.200	920	REPAIRS & MAINT-VEHICLES	11	3	7	481	378	REPAIRS & MAINTENANCE-VEHICLES	30	11-3-7-481-378
11.30.3.4710.9601.200	920	ADVERTISING EXPENSE	11	3	7	481	382	ADVERTISING	11	11-3-7-481-382
11.30.3.4710.9610.300	930	TRAVEL EXPENSE	11	3	7	481	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-7-481-312
11.30.3.4710.9626.300	930	PLANNING & ZONING FEES	11	3	7	481	430	DEPARTMENT SERVICES	19	11-3-7-481-430
11.30.3.4710.9630.200	920	DUES & SUBSCRIPTIONS	11	3	7	481	380	DUES & SUBSCRIPTIONS	20	11-3-7-481-380
11.30.3.4710.9636.300	930	TRAINING EXPENSE	11	3	7	481	310	MEETING REGISTRATION	20	11-3-7-481-310
11.30.3.4710.9862.200	900	COMPUTER HARDWARE/SOFTWARE	11	3	7	481	860	INFO TECH EQUIPMENT	19	11-3-7-481-860
11.30.3.4810.9101.100	910	SALARIES & WAGES	11	3	3	445	100	SALARIES & WAGES-REGULAR	24	11-3-3-445-100
11.30.3.4810.9109.100	910	INTERIM PAY FOR VACANT POSITION	11	3	3	445	106	SALARIES & WAGES-TEMPORARY	26	11-3-3-445-106
11.30.3.4810.9112.100	910	CONTRACT SERVICES	11	3	3	445	160	PROFESSIONAL & CONTRACTED SERVICES	34	11-3-3-445-160
11.30.3.4810.9201.100	910	FICA EXPENSE	11	3	3	445	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-3-445-120
11.30.3.4810.9202.100	910	FICA EXPENSE	11	3	3	445	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-3-445-120
11.30.3.4810.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	3	445	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-3-445-123
11.30.3.4810.9210.100	910	RETIREMENT EXPENSE	11	3	3	445	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-3-445-122
11.30.3.4810.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	3	445	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-3-445-125
11.30.3.4810.9301.200	920	OFFICE SUPPLIES	11	3	3	445	210	OFFICE SUPPLIES & MATERIALS	27	11-3-3-445-210
11.30.3.4810.9320.200	920	COPIER RENTAL	11	3	3	445	412	RENTAL/LEASE OF COPIER EQUIPMENT	32	11-3-3-445-412
11.30.3.4810.9325.200	920	POSTAGE EXPENSE	11	3	3	445	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	11-3-3-445-324
11.30.3.4810.9331.500	950	CAPITAL OUTLAY	11	3	3	445	800	CAPITAL OUTLAY	14	11-3-3-445-800
11.30.3.4810.9346.200	920	MOTOR FUELS & LUBRICANTS	11	3	3	445	242	VEHICLE FUEL	12	11-3-3-445-242
11.30.3.4810.9402.300	930	VEHICLE LEASE PAYMENT	11	3	3	445	416	RENTAL/LEASE OF VEHICLE	23	11-3-3-445-416
11.30.3.4810.9406.300	930	BANK CHARGES	11	3	3	445	306	BANK CHARGES	12	11-3-3-445-306
11.30.3.4810.9417.200	920	OPERATOR LICENSE RENEWAL	11	3	3	445	384	PROFESSIONAL LICENSING	22	11-3-3-445-384
11.30.3.4810.9420.200	920	TELEPHONE EXPENSE	11	3	3	445	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-3-445-320
11.30.3.4810.9421.200	920	TELEPHONE EXPENSE	11	3	3	445	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-3-445-320
11.30.3.4810.9520.200	920	REPAIRS & MAINT-VEHICLES	11	3	3	445	378	REPAIRS & MAINTENANCE-VEHICLES	30	11-3-3-445-378
11.30.3.4810.9605.300	930	PROFESSIONAL SERVICES	11	3	3	445	160	PROFESSIONAL & CONTRACTED SERVICES	34	11-3-3-445-160
11.30.3.4810.9610.300	930	TRAVEL EXPENSE	11	3	3	445	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-3-445-312
11.30.3.4810.9636.300	930	TRAINING EXPENSE	11	3	3	445	310	MEETING REGISTRATION	20	11-3-3-445-310
11.30.3.4810.9636.305	930	MEALS	11	3	3	445	316	MEALS REIMBURSED	16	11-3-3-445-316
11.30.3.4810.9862.200	900	COMPUTER HARDWARE/SOFTWARE	11	3	3	445	860	INFO TECH EQUIPMENT	19	11-3-3-445-860
11.30.4.4210.6413.300	820	NC AGRIC COST-SHARE FUNDS	11	4	<u>5</u>	<u>476</u>	301	DSWC-MASTER MATCH & TECH ASSISTANCE PROG	40	11-4-5-476-301
11.30.4.4210.6413.700	820	NC AGRIC COST-SHARE FUNDS	11	4	<u>5</u>	<u>476</u>	301	DSWC-MASTER MATCH & TECH ASSISTANCE PROG	40	11-4-5-476-301
11.30.4.4710.6506.400	840	ZONING/SUBDIVISION FEES	11	4	7	481	520	DEPARTMENTAL PERMITS-RESIDENTIAL	32	11-4-7-481-520
11.30.4.4810.6503.400	840	HOMEOWNERS RECOVERY FEES	11	4	3	445	522	HOMEOWNER RECOVERY FEES	23	11-4-3-445-522
11.30.4.4810.6505.400	840	INSPECTION DEPT FEES	11	4	3	445	510	DEPARTMENTAL SERVICES-DIRECT	28	11-4-3-445-510

11.30.4.4810.6888.800	880	OVER/SHORT COLLECTIONS	11	4	3	445	802	PAYMENT OVRAGE (SHORTAGE)	26	11-4-3-445-802
11.30.5.1971.5509.000	700	DESIGNATED FUND BALANCE-AG DISTRICT	11	5	0	227	485	FD BAL-SPENDABLE-RESTRICTED-CO-OP/AG EXT	40	11-5-0-227-485
11.30.5.4210.5510.000	700	DESIGNATED FUND BALANCE-SOIL & WATER	11	5	0	225	476	FD BAL-SPENDABLE-RESTRICTED-CONSERVATION	40	11-5-0-225-476
11.35.3.8230.9660.300	930	CONTINGENCIES	11	3	8	611	991	CONTINGENCY / TFR TO FD BALANCE	31	11-3-8-611-991
11.40.1.0000.1103.000	053	CASH IN BANK-PAYROLL	11	1	0	121	103	CASH IN IMPREST-FIRST BANK-GENRL PAYROLL	40	11-1-0-121-103
11.40.1.3310.1112.000	100	PETTY CASH	11	1	0	110	482	CASH ON HAND-EDC	16	11-1-0-110-482
11.40.3.1971.9765.300	930	RC & D FEES						delete		00-0-0-000-000
11.40.3.3310.9101.100	910	SALARIES & WAGES	11	3	7	482	100	SALARIES & WAGES-REGULAR	24	11-3-7-482-100
11.40.3.3310.9201.100	910	FICA EXPENSE	11	3	7	482	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-7-482-120
11.40.3.3310.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	7	482	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-7-482-123
11.40.3.3310.9210.100	910	RETIREMENT EXPENSE	11	3	7	482	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-7-482-122
11.40.3.3310.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	7	482	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-7-482-125
11.40.3.3310.9301.200	920	OFFICE SUPPLIES	11	3	7	482	210	OFFICE SUPPLIES & MATERIALS	27	11-3-7-482-210
11.40.3.3310.9325.200	920	POSTAGE EXPENSE	11	3	7	482	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	11-3-7-482-324
11.40.3.3310.9420.200	930	TELEPHONE EXPENSE	11	3	7	482	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-7-482-320
11.40.3.3310.9601.200	930	ADVERTISING EXPENSE	11	3	7	482	382	ADVERTISING	11	11-3-7-482-382
11.40.3.3310.9610.300	930	TRAVEL EXPENSE	11	3	7	482	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-7-482-312
11.40.3.3310.9636.300	930	TRAINING EXPENSE	11	3	7	482	310	MEETING REGISTRATION	20	11-3-7-482-310
11.40.3.3310.9724.300	930	EDC COUNTY APPROPRIATION	11	3	7	482	568	AID FOR ECONOMIC DEVELOPMENT COMMISSION	39	11-3-7-482-568
11.40.3.3310.9746.300	930	SOUTHEAST REGIONAL ED PARTNERSHIP	11	3	7	482	566	AID FOR SE REGIONAL ECON DEV PARTNERSHIP	40	11-3-7-482-566
11.40.3.3320.9694.300	930	EDC TAX INCENTIVE	11	3	7	482	565	DEVELOPMENT INCENTIVES	22	11-3-7-482-565
11.40.5.0000.5504.000	700	DESIGNATED FUND BALANCE-TOURISM DEV	11	5	7	227	484	FD BAL-SPENDABLE-RESTRICTED-TOURISM DEV	39	11-5-7-227-484
11.50.1.0000.1103.000	053	CASH IN BANK-PAYROLL	11	1	0	121	103	CASH IN IMPREST-FIRST BANK-GENRL PAYROLL	40	11-1-0-121-103
11.50.1.0000.1602.000	100	ACCOUNTS RECEIVABLE-ACCRUAL-HEALTH	11	1	4	310	950	DEPT RECEIVABLES-HEALTH-ACCRUAL	31	11-1-4-310-950
11.50.1.0000.1604.000	100	ALLOWANCE FOR BAD DEBTS-HEALTH	11	1	4	319	510	ALLOWANCE FOR DOUBTFUL RECEIVABLE-HEALTH	40	11-1-4-319-510
11.50.2.5410.6614.400	500	RENTAL DEPOSITS	11	2	4	620	485	RENTAL DEPOSITS-AG CENTER	25	11-2-4-620-485
11.50.2.5620.6800.202	500	DONATIONS-FOSTER CHILDREN	11	4	4	562	751	DONATIONS-FOSTER CHILDREN	25	11-4-4-562-751
11.50.3.1971.6200.300	900	CONTINGENT APPROPRIATIONS	11	3	1	425	991	CONTINGENCY / TFR TO FD BALANCE	31	11-3-1-425-991
11.50.3.1971.9470.300	920	WORK/FIRST EMPLOYMENT TRANS	11	3	4	<u>563</u>	197	TRANSPORTATION & MATERIAL MOVING	33	11-3-4-563-197
11.50.3.1971.9472.300	930	TRANSPORTATION	11	3	2	434	197	TRANSPORTATION & MATERIAL MOVING	33	11-3-2-434-197
11.50.3.1971.9477.600	960	EMERGENCY ASSISTANCE CIP						delete		00-0-0-000-000
11.50.3.1971.9478.600	960	HOME COMM CARE BLOCK GRANT	11	3	4	554	555	AID TO SENIOR CENTERS	21	11-3-4-554-555
11.50.3.1971.9490.200	930	RURAL GENERAL PUBLIC	11	3	2	434	197	TRANSPORTATION & MATERIAL MOVING	33	11-3-2-434-197
11.50.3.1971.9490.300	930	RURAL GENERAL PUBLIC	11	3	2	434	197	TRANSPORTATION & MATERIAL MOVING	33	11-3-2-434-197
11.50.3.1971.9492.300	930	RURAL GENERAL PUBLIC-COUNTY MATCH	11	3	2	434	593	GRANT MATCHING PAYMENT	22	11-3-2-434-593
11.50.3.1971.9713.200	920	CRISIS COUNCIL-CO APPROPRIATION	11	3	1	425	574	AID FOR CRISIS COUNCIL	22	11-3-1-425-574
11.50.3.1971.9729.300	930	SENIOR CENTER COUNTY APPROPRIATION	11	3	4	555	555	AID TO SENIOR CENTERS	21	11-3-4-555-555
11.50.3.1971.9748.300	930	COMMUNITY CENTER OUTREACH	11	3	1	425	556	AID FOR COMMUNITY CENTER OUTREACH	33	11-3-1-425-556
11.50.3.1971.9749.300	930	COUNCIL ON AGING-INC.	11	3	1	425	557	AID FOR COUNCIL ON AGING	24	11-3-1-425-557
11.50.3.1971.9750.300	930	CONGREGATE NUTRITION	11	3	4	569	430	DEPARTMENT SERVICES	19	11-3-4-569-430
11.50.3.1971.9751.300	930	CONGREGATE NUTRITION-COUNTY MATCH	11	3	4	569	593	GRANT MATCHING PAYMENT	22	11-3-4-569-593
11.50.3.1971.9752.300	930	HOME DELIVERED MEALS						delete		00-0-0-000-000
11.50.3.1971.9753.300	930	HOME DELIVERED MEALS-COUNTY MATCH	11	3	4	555	593	GRANT MATCHING PAYMENT	22	11-3-4-555-593
11.50.3.1971.9766.300	930	CO APPROP-ALCOHOL REHAB	11	3	4	<u>531</u>	430	DEPARTMENT SERVICES	19	11-3-4-531-430
11.50.3.1971.9767.300	930	CO APPROP/MENTAL HEALTH	11	3	4	<u>531</u>	430	DEPARTMENT SERVICES	19	11-3-4-531-430
11.50.3.1972.9478.600	960	HOME COMM CARE BLOCK GRANT	11	3	4	554	555	AID TO SENIOR CENTERS	21	11-3-4-554-555
11.50.3.1982.9470.300	920	WORK/FIRST EMPLOYMENT TRANS	11	3	4	<u>563</u>	197	TRANSPORTATION & MATERIAL MOVING	33	11-3-4-563-197
11.50.3.5110.5456.600	960	DHHS RESTRICTED FUNDS	11	3	4	510	280	DEPT SUPPLIES & MATERIALS	25	11-3-4-510-280
11.50.3.5110.6200.300	900	CONTINGENT APPROPRIATIONS	11	3	4	510	991	CONTINGENCY / TFR TO FD BALANCE	31	11-3-4-510-991
11.50.3.5110.6237.300	900	DHS FUNDS-RISK REDUCTION						delete		00-0-0-000-000
11.50.3.5110.9101.100	910	SALARIES & WAGES	11	3	4	510	100	SALARIES & WAGES-REGULAR	24	11-3-4-510-100
11.50.3.5110.9110.100	910	CONTRACT SERVICES	11	3	4	510	181	HEALTHCARE OCCUPATIONS-MEDICAL TREATMENT	40	11-3-4-510-181
11.50.3.5110.9112.100	910	CONTRACT SERVICES	11	3	4	510	184	HEALTHCARE OCCUPATIONS-OTHER MISCELLANEOUS	39	11-3-4-510-184
11.50.3.5110.9115.100	910	BOARD MEMBER FEES	11	3	4	510	114	BOARD MEMBER EXPENSES	21	11-3-4-510-114
11.50.3.5110.9201.100	910	FICA EXPENSE	11	3	4	510	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-510-120
11.50.3.5110.9202.100	910	FICA EXPENSE	11	3	4	510	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-510-120
11.50.3.5110.9203.100	910	HUMANA LIFE	11	3	4	510	129	HUMANA SPECIALTY BENEFITS	25	11-3-4-510-129

11.50.3.5110.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	4	510	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-4-510-123
11.50.3.5110.9210.100	910	RETIREMENT EXPENSE	11	3	4	510	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-4-510-122
11.50.3.5110.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	4	510	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-4-510-125
11.50.3.5110.9241.100	910	ADMINISTRATIVE FEES	11	3	4	510	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	11-3-4-510-501
11.50.3.5110.9301.200	920	OFFICE SUPPLIES	11	3	4	510	210	OFFICE SUPPLIES & MATERIALS	27	11-3-4-510-210
11.50.3.5110.9304.200	920	PROGRAM SUPPLIES	11	3	4	510	280	DEPT SUPPLIES & MATERIALS	25	11-3-4-510-280
11.50.3.5110.9305.600	960	E-PRESCRIBING GRANT EXPENSE	11	3	4	510	292	PROGRAM SUPPLIES-E-PRESCRIBING GRANT	36	11-3-4-510-292
11.50.3.5110.9320.200	920	COPIER RENTAL	11	3	4	510	412	RENTAL/LEASE OF COPIER EQUIPMENT	32	11-3-4-510-412
11.50.3.5110.9325.200	920	POSTAGE EXPENSE	11	3	4	510	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	11-3-4-510-324
11.50.3.5110.9337.200	920	LABORATORY EXPENSES	11	3	4	510	224	LABORATORY/CLINICAL SUPPLIES	28	11-3-4-510-224
11.50.3.5110.9346.200	920	MOTOR FUELS & LUBRICANTS	11	3	4	510	242	VEHICLE FUEL	12	11-3-4-510-242
11.50.3.5110.9360.200	920	OFFICE SUPPLIES	11	3	4	510	210	OFFICE SUPPLIES & MATERIALS	27	11-3-4-510-210
11.50.3.5110.9389.200	900	ACCREDITATION EXPENSES	11	3	4	510	762	DONATIONS-ACCREDITATION	23	11-3-4-510-762
11.50.3.5110.9412.600	960	SCHOOL NURSE GRANT EXPENSE	11	3	4	510	554	SCHOOL NURSES GRANT	19	11-3-4-510-554
11.50.3.5110.9413.600	920	UTILITIES	11	3	4	510	330	UTILITIES	9	11-3-4-510-330
11.50.3.5110.9414.300	930	LIABILITY INS FOR NURSES	11	3	4	510	484	LIABILITY FOR MEDICAL OCCUPATIONS	33	11-3-4-510-484
11.50.3.5110.9420.200	920	TELEPHONE EXPENSE	11	3	4	510	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-4-510-320
11.50.3.5110.9421.200	920	TELEPHONE EXPENSE	11	3	4	510	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-4-510-320
11.50.3.5110.9422.200	920	TI-CONNECTIVITY	11	3	4	510	322	INTERNET ACCESS	15	11-3-4-510-322
11.50.3.5110.9432.600	960	RANDOM MOMENT TIMESTUDY GRANT	11	3	4	510	768	RANDOM MOMENT TIMESTUDY GRANT	29	11-3-4-510-768
11.50.3.5110.9437.600	930	PUBL HLTH QLTY IMPRVMT PROG	11	3	4	510	462	PUBLIC HEALTH QUALITY IMPROVEMENT PROGRAM	40	11-3-4-510-462
11.50.3.5110.9438.600	920	10 ESSENTIAL SERVICES	11	3	4	510	291	PROGRAM SUPPLIES-TEN ESSENTIAL SERVICES	40	11-3-4-510-291
11.50.3.5110.9485.100	910	ADMINISTRATIVE FEES	11	3	4	510	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	11-3-4-510-501
11.50.3.5110.9489.200	920	HSIS	11	3	4	510	463	PROGRAM SERVICES-HSIS	21	11-3-4-510-463
11.50.3.5110.9501.200	920	BUILDING REPAIRS & MAINT	11	3	4	510	359	REPAIRS & MAINTNCE-HEALTH SERVICES BLDG	39	11-3-4-510-359
11.50.3.5110.9504.200	920	REPAIRS & MAINTENANCE	11	3	4	510	359	REPAIRS & MAINTNCE-HEALTH SERVICES BLDG	39	11-3-4-510-359
11.50.3.5110.9520.200	920	REPAIRS & MAINT-VEHICLES	11	3	4	510	378	REPAIRS & MAINTENANCE-VEHICLES	30	11-3-4-510-378
11.50.3.5110.9601.200	920	ADVERTISING EXPENSE	11	3	4	510	382	ADVERTISING	11	11-3-4-510-382
11.50.3.5110.9605.300	930	PROFESSIONAL SERVICES	11	3	4	510	160	PROFESSIONAL & CONTRACTED SERVICES	34	11-3-4-510-160
11.50.3.5110.9610.300	930	TRAVEL EXPENSE	11	3	4	510	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-510-312
11.50.3.5110.9630.200	920	DUES & SUBSCRIPTIONS	11	3	4	510	380	DUES & SUBSCRIPTIONS	20	11-3-4-510-380
11.50.3.5110.9636.300	930	TRAINING EXPENSE	11	3	4	510	310	MEETING REGISTRATION	20	11-3-4-510-310
11.50.3.5110.9636.302	930	OUT OF COUNTY MILEAGE REIMBURSEMENT	11	3	4	510	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-510-312
11.50.3.5110.9636.304	930	TRAINING/TRAVEL HOTEL	11	3	4	510	314	OVERNIGHT LODGING	17	11-3-4-510-314
11.50.3.5110.9636.305	930	MEALS	11	3	4	510	316	MEALS REIMBURSED	16	11-3-4-510-316
11.50.3.5110.9860.500	950	CAPITAL OUTLAY	11	3	4	510	800	CAPITAL OUTLAY	14	11-3-4-510-800
11.50.3.5110.9862.200	920	COMPUTER MAINTENANCE/CONTRACT	11	3	4	510	517	COMPUTER SOFTWARE MAINTENANCE CONTRACT	38	11-3-4-510-517
11.50.3.5111.9101.100	910	SALARIES & WAGES	11	3	4	511	100	SALARIES & WAGES-REGULAR	24	11-3-4-511-100
11.50.3.5111.9105.100	910	CLINICIAN FEES	11	3	4	511	181	HEALTHCARE OCCUPATIONS-MEDICAL TREATMENT	40	11-3-4-511-181
11.50.3.5111.9201.100	910	FICA EXPENSE	11	3	4	511	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-511-120
11.50.3.5111.9202.100	910	FICA EXPENSE	11	3	4	511	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-511-120
11.50.3.5111.9203.100	910	HUMANA LIFE	11	3	4	511	129	HUMANA SPECIALTY BENEFITS	25	11-3-4-511-129
11.50.3.5111.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	4	511	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-4-511-123
11.50.3.5111.9210.100	910	RETIREMENT EXPENSE	11	3	4	511	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-4-511-122
11.50.3.5111.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	4	511	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-4-511-125
11.50.3.5111.9241.100	910	ADMINISTRATION FEES	11	3	4	<u>511</u>	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	11-3-4-511-501
11.50.3.5111.9301.200	920	OFFICE SUPPLIES	11	3	4	511	210	OFFICE SUPPLIES & MATERIALS	27	11-3-4-511-210
11.50.3.5111.9320.200	920	COPIER RENTAL	11	3	4	511	412	RENTAL/LEASE OF COPIER EQUIPMENT	32	11-3-4-511-412
11.50.3.5111.9325.200	920	POSTAGE EXPENSE	11	3	4	511	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	11-3-4-511-324
11.50.3.5111.9331.500	950	CAPITAL OUTLAY	11	3	4	511	800	CAPITAL OUTLAY	14	11-3-4-511-800
11.50.3.5111.9346.200	920	MOTOR FUELS & LUBRICANTS	11	3	4	511	242	VEHICLE FUEL	12	11-3-4-511-242
11.50.3.5111.9346.300	920	MOTOR FUELS & LUBRICANTS	11	3	4	511	242	VEHICLE FUEL	12	11-3-4-511-242
11.50.3.5111.9360.200	920	CLINICAL SUPPLIES	11	3	4	511	224	LABORATORY/CLINICAL SUPPLIES	28	11-3-4-511-224
11.50.3.5111.9420.200	920	TELEPHONE EXPENSE	11	3	4	511	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-4-511-320
11.50.3.5111.9421.200	920	TELEPHONE EXPENSE	11	3	4	511	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-4-511-320
11.50.3.5111.9444.300	930	PHARMACY SERVICES	11	3	4	511	181	HEALTHCARE OCCUPATIONS-MEDICAL TREATMENT	40	11-3-4-511-181
11.50.3.5111.9489.200	920	HSIS	11	3	4	511	463	PROGRAM SERVICES-HSIS	21	11-3-4-511-463

11.50.3.5111.9605.300	930	PROFESSIONAL SERVICES	11	3	4	511	160	PROFESSIONAL & CONTRACTED SERVICES	34	11-3-4-511-160
11.50.3.5111.9610.300	930	TRAVEL EXPENSE	11	3	4	511	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-511-312
11.50.3.5111.9624.200	920	GC LAB FEES	11	3	4	511	223	LABORATORY/PHARMACY FEES	24	11-3-4-511-223
11.50.3.5111.9636.300	930	TRAINING EXPENSE	11	3	4	511	310	MEETING REGISTRATION	20	11-3-4-511-310
11.50.3.5111.9671.300	930	AIDS CONTROL	11	3	4	511	293	PROGRAM SUPPLIES-AIDS CONTROL	29	11-3-4-511-293
11.50.3.5111.9862.200	920	COMPUTER MAINTENANCE/CONTRACT	11	3	4	511	517	COMPUTER SOFTWARE MAINTENANCE CONTRACT	38	11-3-4-511-517
11.50.3.5112.9101.100	910	SALARIES & WAGES	11	3	4	512	100	SALARIES & WAGES-REGULAR	24	11-3-4-512-100
11.50.3.5112.9112.100	910	CONTRACT SERVICES	11	3	4	512	160	PROFESSIONAL & CONTRACTED SERVICES	34	11-3-4-512-160
11.50.3.5112.9201.100	910	FICA EXPENSE	11	3	4	512	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-512-120
11.50.3.5112.9202.100	910	FICA EXPENSE	11	3	4	512	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-512-120
11.50.3.5112.9203.100	910	HUMANA LIFE	11	3	4	512	129	HUMANA SPECIALTY BENEFITS	25	11-3-4-512-129
11.50.3.5112.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	4	512	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-4-512-123
11.50.3.5112.9210.100	910	RETIREMENT EXPENSE	11	3	4	512	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-4-512-122
11.50.3.5112.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	4	512	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-4-512-125
11.50.3.5112.9304.200	920	PROGRAM SUPPLIES	11	3	4	512	280	DEPT SUPPLIES & MATERIALS	25	11-3-4-512-280
11.50.3.5112.9320.200	920	COPIER RENTAL	11	3	4	512	412	RENTAL/LEASE OF COPIER EQUIPMENT	32	11-3-4-512-412
11.50.3.5112.9325.200	920	POSTAGE EXPENSE	11	3	4	512	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	11-3-4-512-324
11.50.3.5112.9346.200	920	MOTOR FUELS & LUBRICANTS	11	3	4	512	242	VEHICLE FUEL	12	11-3-4-512-242
11.50.3.5112.9360.200	920	CLINICAL SUPPLIES	11	3	4	512	224	LABORATORY/CLINICAL SUPPLIES	28	11-3-4-512-224
11.50.3.5112.9421.200	920	TELEPHONE EXPENSE	11	3	4	512	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-4-512-320
11.50.3.5112.9486.600	960	H1N1 PLANNING PHASE 1	11	3	4	512	431	PROGRAM SERVICES-H1N1 PLANNING PHASE 1	38	11-3-4-512-431
11.50.3.5112.9487.600	960	H1N1 PLANNING PHASE 2	11	3	4	512	432	PROGRAM SERVICES-H1N1 PLANNING PHASE 2	38	11-3-4-512-432
11.50.3.5112.9488.600	960	H1N1 PLANNING PHASE 3	11	3	4	512	433	PROGRAM SERVICES-H1N1 PLANNING PHASE 3	38	11-3-4-512-433
11.50.3.5112.9489.200	920	HSIS	11	3	4	512	463	PROGRAM SERVICES-HSIS	21	11-3-4-512-463
11.50.3.5112.9497.200	920	PANDEMIC INFLUENZA FUNDS	11	3	4	512	280	DEPT SUPPLIES & MATERIALS	25	11-3-4-512-280
11.50.3.5112.9610.300	930	TRAVEL EXPENSE	11	3	4	512	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-512-312
11.50.3.5112.9636.300	930	TRAINING EXPENSE	11	3	4	512	310	MEETING REGISTRATION	20	11-3-4-512-310
11.50.3.5112.9636.302	930	OUT OF COUNTY MILEAGE REIMBURSEMENT	11	3	4	512	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-512-312
11.50.3.5112.9636.304	930	TRAINING/TRAVEL HOTEL	11	3	4	512	314	OVERNIGHT LODGING	17	11-3-4-512-314
11.50.3.5112.9636.305	930	MEALS	11	3	4	512	316	MEALS REIMBURSED	16	11-3-4-512-316
11.50.3.5112.9862.200	920	COMPUTER MAINTENANCE/CONTRACT	11	3	4	512	517	COMPUTER SOFTWARE MAINTENANCE CONTRACT	38	11-3-4-512-517
11.50.3.5113.9101.100	910	SALARIES & WAGES	11	3	4	513	100	SALARIES & WAGES-REGULAR	24	11-3-4-513-100
11.50.3.5113.9201.100	910	FICA EXPENSE	11	3	4	513	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-513-120
11.50.3.5113.9202.100	910	FICA EXPENSE	11	3	4	513	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-513-120
11.50.3.5113.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	4	513	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-4-513-123
11.50.3.5113.9210.100	910	RETIREMENT EXPENSE	11	3	4	513	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-4-513-122
11.50.3.5113.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	4	513	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-4-513-125
11.50.3.5113.9301.200	920	OFFICE SUPPLIES	11	3	4	513	210	OFFICE SUPPLIES & MATERIALS	27	11-3-4-513-210
11.50.3.5113.9320.200	920	COPIER RENTAL	11	3	4	513	412	RENTAL/LEASE OF COPIER EQUIPMENT	32	11-3-4-513-412
11.50.3.5113.9325.200	920	POSTAGE EXPENSE	11	3	4	513	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	11-3-4-513-324
11.50.3.5113.9420.200	920	TELEPHONE EXPENSE	11	3	4	513	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-4-513-320
11.50.3.5113.9421.200	920	TELEPHONE EXPENSE	11	3	4	513	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-4-513-320
11.50.3.5113.9426.600	960	EAT SMART MOVE MORE	11	3	4	513	280	DEPT SUPPLIES & MATERIALS	25	11-3-4-513-280
11.50.3.5113.9430.300	900	HEALTH PROMOTION	11	3	4	513	212	PROMOTIONAL ITEMS	17	11-3-4-513-212
11.50.3.5113.9439.600	960	SMOKE-FREE RESTAURANT & BAR LAW	11	3	4	513	280	DEPT SUPPLIES & MATERIALS	25	11-3-4-513-280
11.50.3.5113.9489.200	920	HSIS	11	3	4	513	463	PROGRAM SERVICES-HSIS	21	11-3-4-513-463
11.50.3.5113.9610.300	930	TRAVEL EXPENSE	11	3	4	513	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-513-312
11.50.3.5113.9635.200	920	HEALTH EDUCATION	11	3	4	513	214	EDUCATIONAL SUPPLIES	20	11-3-4-513-214
11.50.3.5113.9636.300	930	TRAINING	11	3	4	513	310	MEETING REGISTRATION	20	11-3-4-513-310
11.50.3.5113.9638.300	930	HEALTHY COMMUNITIES	11	3	4	513	280	DEPT SUPPLIES & MATERIALS	25	11-3-4-513-280
11.50.3.5113.9860.500	950	CAPITAL OUTLAY	11	3	4	513	800	CAPITAL OUTLAY	14	11-3-4-513-800
11.50.3.5113.9862.200	920	COMPUTER MAINTENANCE/CONTRACT	11	3	4	513	517	COMPUTER SOFTWARE MAINTENANCE CONTRACT	38	11-3-4-513-517
11.50.3.5114.9101.100	910	SALARIES & WAGES	11	3	4	514	100	SALARIES & WAGES-REGULAR	24	11-3-4-514-100
11.50.3.5114.9110.100	910	CONTRACT SERVICES	11	3	4	514	160	PROFESSIONAL & CONTRACTED SERVICES	34	11-3-4-514-160
11.50.3.5114.9201.100	910	FICA EXPENSE	11	3	4	514	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-514-120
11.50.3.5114.9202.100	910	FICA EXPENSE	11	3	4	514	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-514-120
11.50.3.5114.9203.100	910	HUMANA LIFE	11	3	4	514	129	HUMANA SPECIALTY BENEFITS	25	11-3-4-514-129



11.50.3.5114.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	4	514	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-4-514-123
11.50.3.5114.9210.100	910	RETIREMENT EXPENSE	11	3	4	514	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-4-514-122
11.50.3.5114.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	4	514	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-4-514-125
11.50.3.5114.9301.200	920	OFFICE SUPPLIES	11	3	4	514	210	OFFICE SUPPLIES & MATERIALS	27	11-3-4-514-210
11.50.3.5114.9320.200	920	COPIER RENTAL	11	3	4	514	412	RENTAL/LEASE OF COPIER EQUIPMENT	32	11-3-4-514-412
11.50.3.5114.9325.200	920	POSTAGE EXPENSE	11	3	4	514	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	11-3-4-514-324
11.50.3.5114.9346.200	920	MOTOR FUELS & LUBRICANTS	11	3	4	514	242	VEHICLE FUEL	12	11-3-4-514-242
11.50.3.5114.9360.200	920	MEDICAL SUPPLIES	11	3	4	514	220	MEDICAL SUPPLIES	16	11-3-4-514-220
11.50.3.5114.9362.600	960	BREASTFEEDING SUPPLIES	11	3	4	514	225	BREASTFEEDING SUPPLIES	22	11-3-4-514-225
11.50.3.5114.9363.200	920	NUTRITION EDUC SUPPLIES	11	3	4	514	214	EDUCATIONAL SUPPLIES	20	11-3-4-514-214
11.50.3.5114.9420.200	920	TELEPHONE EXPENSE	11	3	4	514	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-4-514-320
11.50.3.5114.9421.200	920	TELEPHONE EXPENSE	11	3	4	514	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-4-514-320
11.50.3.5114.9434.300	930	SPECIAL FUNDS	11	3	4	514	280	DEPT SUPPLIES & MATERIALS	25	11-3-4-514-280
11.50.3.5114.9489.200	920	HSIS	11	3	4	514	463	PROGRAM SERVICES-HSIS	21	11-3-4-514-463
11.50.3.5114.9610.300	930	TRAVEL EXPENSE-GENERAL ADMINISTRATION	11	3	4	514	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-514-312
11.50.3.5114.9610.301	930	TRAVEL EXPENSE-CLIENT SERVICES	11	3	4	514	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-514-312
11.50.3.5114.9610.302	930	TRAVEL EXPENSE-NUTRITIONAL EDUCATION	11	3	4	514	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-514-312
11.50.3.5114.9610.600	930	BREASTFEEDING TRAVEL	11	3	4	514	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-514-312
11.50.3.5114.9611.600	960	BREASTFEEDING TRAVEL	11	3	4	514	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-514-312
11.50.3.5114.9613.600	960	BREASTFEEDING TRAVEL	11	3	4	514	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-514-312
11.50.3.5114.9636.200	930	FUEL STATION CHARGES						delete		00-0-0-000-000
11.50.3.5114.9636.300	930	TRAINING EXPENSE	11	3	4	514	310	MEETING REGISTRATION	20	11-3-4-514-310
11.50.3.5114.9636.302	930	OUT OF COUNTY MILEAGE REIMBURSEMENT	11	3	4	514	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-514-312
11.50.3.5114.9636.304	930	TRAINING/TRAVEL HOTEL	11	3	4	514	314	OVERNIGHT LODGING	17	11-3-4-514-314
11.50.3.5114.9636.305	930	MEALS	11	3	4	514	316	MEALS REIMBURSED	16	11-3-4-514-316
11.50.3.5114.9860.500	950	CAPITAL OUTLAY	11	3	4	514	800	CAPITAL OUTLAY	14	11-3-4-514-800
11.50.3.5114.9862.200	920	COMPUTER MAINTENANCE/CONTRACT	11	3	4	514	517	COMPUTER SOFTWARE MAINTENANCE CONTRACT	38	11-3-4-514-517
11.50.3.5115.9101.100	910	SALARIES & WAGES	11	3	4	515	100	SALARIES & WAGES-REGULAR	24	11-3-4-515-100
11.50.3.5115.9102.100	910	SALARIES & WAGES-PART TIME	11	3	4	515	105	SALARIES & WAGES-PART-TIME	26	11-3-4-515-105
11.50.3.5115.9104.100	910	TEMPORARY HELP SERVICES	11	3	4	515	106	SALARIES & WAGES-TEMPORARY	26	11-3-4-515-106
11.50.3.5115.9112.100	910	CONTRACT SERVICES	11	3	4	515	160	PROFESSIONAL & CONTRACTED SERVICES	34	11-3-4-515-160
11.50.3.5115.9201.100	910	FICA EXPENSE	11	3	4	515	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-515-120
11.50.3.5115.9202.100	910	FICA EXPENSE	11	3	4	515	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-515-120
11.50.3.5115.9203.100	910	HUMANA LIFE	11	3	4	515	129	HUMANA SPECIALTY BENEFITS	25	11-3-4-515-129
11.50.3.5115.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	4	515	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-4-515-123
11.50.3.5115.9210.100	910	RETIREMENT EXPENSE	11	3	4	515	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-4-515-122
11.50.3.5115.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	4	515	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-4-515-125
11.50.3.5115.9301.200	920	OFFICE SUPPLIES	11	3	4	515	210	OFFICE SUPPLIES & MATERIALS	27	11-3-4-515-210
11.50.3.5115.9304.200	920	PROGRAM SUPPLIES	11	3	4	515	280	DEPT SUPPLIES & MATERIALS	25	11-3-4-515-280
11.50.3.5115.9320.200	920	COPIER RENTAL	11	3	4	515	412	RENTAL/LEASE OF COPIER EQUIPMENT	32	11-3-4-515-412
11.50.3.5115.9325.200	920	POSTAGE EXPENSE	11	3	4	515	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	11-3-4-515-324
11.50.3.5115.9331.500	950	CAPITAL OUTLAY	11	3	4	515	800	CAPITAL OUTLAY	14	11-3-4-515-800
11.50.3.5115.9346.200	920	MOTOR FUELS & LUBRICANTS	11	3	4	515	242	VEHICLE FUEL	12	11-3-4-515-242
11.50.3.5115.9360.200	920	MEDICAL/CLINICAL SUPPLIES	11	3	4	515	224	LABORATORY/CLINICAL SUPPLIES	28	11-3-4-515-224
11.50.3.5115.9420.200	920	TELEPHONE EXPENSE	11	3	4	515	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-4-515-320
11.50.3.5115.9421.200	920	TELEPHONE EXPENSE	11	3	4	515	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-4-515-320
11.50.3.5115.9483.300	930	PHARMACY FEES	11	3	4	515	223	LABORATORY/PHARMACY FEES	24	11-3-4-515-223
11.50.3.5115.9484.200	920	IMMUNIZATION EXPENSE	11	3	4	515	221	IMMUNIZATIONS/VACCINATIONS EXPENDITURES	39	11-3-4-515-221
11.50.3.5115.9485.100	910	ADMINISTRATION FEES	11	3	4	<u>515</u>	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	11-3-4-515-501
11.50.3.5115.9489.200	920	HSIS	11	3	4	515	463	PROGRAM SERVICES-HSIS	21	11-3-4-515-463
11.50.3.5115.9605.300	930	PROFESSIONAL SERVICES	11	3	4	515	160	PROFESSIONAL & CONTRACTED SERVICES	34	11-3-4-515-160
11.50.3.5115.9610.300	930	TRAVEL EXPENSE	11	3	4	515	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-515-312
11.50.3.5115.9636.300	930	TRAINING EXPENSE	11	3	4	515	310	MEETING REGISTRATION	20	11-3-4-515-310
11.50.3.5115.9636.302	930	OUT OF COUNTY MILEAGE REIMBURSEMENT	11	3	4	515	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-515-312
11.50.3.5115.9636.304	900	TRAINING/TRAVEL HOTEL	11	3	4	515	314	OVERNIGHT LODGING	17	11-3-4-515-314
11.50.3.5115.9636.305	930	MEALS	11	3	4	515	316	MEALS REIMBURSED	16	11-3-4-515-316
11.50.3.5115.9753.600	960	ALANDALE FOUNDATION GRANT	11	3	4	515	434	PROGRAM SUPPLIES-ALANDALE FOUNDATION	36	11-3-4-515-434

11.50.3.5115.9862.200	920	COMPUTER MAINTENANCE/CONTRACT	11	3	4	515	517	COMPUTER SOFTWARE MAINTENANCE CONTRACT	38	11-3-4-515-517
11.50.3.5116.9101.100	910	SALARIES & WAGES	11	3	4	516	100	SALARIES & WAGES-REGULAR	24	11-3-4-516-100
11.50.3.5116.9105.100	910	CLINICIAN FEES	11	3	4	516	181	HEALTHCARE OCCUPATIONS-MEDICAL TREATMENT	40	11-3-4-516-181
11.50.3.5116.9112.100	910	CONTRACT SERVICES	11	3	4	516	160	PROFESSIONAL & CONTRACTED SERVICES	34	11-3-4-516-160
11.50.3.5116.9201.100	910	FICA EXPENSE	11	3	4	516	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-516-120
11.50.3.5116.9202.100	910	FICA EXPENSE	11	3	4	516	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-516-120
11.50.3.5116.9203.100	910	HUMANA LIFE	11	3	4	516	129	HUMANA SPECIALTY BENEFITS	25	11-3-4-516-129
11.50.3.5116.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	4	516	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-4-516-123
11.50.3.5116.9210.100	910	RETIREMENT EXPENSE	11	3	4	516	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-4-516-122
11.50.3.5116.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	4	516	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-4-516-125
11.50.3.5116.9301.200	920	OFFICE SUPPLIES	11	3	4	516	210	OFFICE SUPPLIES & MATERIALS	27	11-3-4-516-210
11.50.3.5116.9304.200	920	PROGRAM SUPPLIES	11	3	4	516	280	DEPT SUPPLIES & MATERIALS	25	11-3-4-516-280
11.50.3.5116.9320.200	920	COPIER RENTAL	11	3	4	516	412	RENTAL/LEASE OF COPIER EQUIPMENT	32	11-3-4-516-412
11.50.3.5116.9325.200	920	POSTAGE EXPENSE	11	3	4	516	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	11-3-4-516-324
11.50.3.5116.9346.200	920	MOTOR FUELS & LUBRICANTS	11	3	4	516	242	VEHICLE FUEL	12	11-3-4-516-242
11.50.3.5116.9346.300	920	MOTOR FUELS & LUBRICANTS	11	3	4	516	242	VEHICLE FUEL	12	11-3-4-516-242
11.50.3.5116.9360.200	920	MEDICAL/CLINICAL SUPPLIES	11	3	4	516	224	LABORATORY/CLINICAL SUPPLIES	28	11-3-4-516-224
11.50.3.5116.9420.200	920	TELEPHONE EXPENSE	11	3	4	516	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-4-516-320
11.50.3.5116.9421.200	920	TELEPHONE EXPENSE	11	3	4	516	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-4-516-320
11.50.3.5116.9483.300	930	PHARMACY FEES	11	3	4	516	223	LABORATORY/PHARMACY FEES	24	11-3-4-516-223
11.50.3.5116.9489.200	920	HSIS	11	3	4	516	463	PROGRAM SERVICES-HSIS	21	11-3-4-516-463
11.50.3.5116.9601.200	920	ADVERTISING EXPENSE	11	3	4	516	382	ADVERTISING	11	11-3-4-516-382
11.50.3.5116.9605.300	930	PROFESSIONAL SERVICES	11	3	4	516	160	PROFESSIONAL & CONTRACTED SERVICES	34	11-3-4-516-160
11.50.3.5116.9610.300	930	TRAVEL EXPENSE	11	3	4	516	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-516-312
11.50.3.5116.9636.300	930	TRAINING EXPENSE	11	3	4	516	310	MEETING REGISTRATION	20	11-3-4-516-310
11.50.3.5116.9636.302	930	OUT OF COUNTY MILEAGE REIMBURSEMENT	11	3	4	516	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-516-312
11.50.3.5116.9636.305	930	MEALS	11	3	4	516	316	MEALS REIMBURSED	16	11-3-4-516-316
11.50.3.5116.9860.500	950	CAPITAL OUTLAY	11	3	4	516	800	CAPITAL OUTLAY	14	11-3-4-516-800
11.50.3.5116.9862.200	920	COMPUTER MAINTENANCE/CONTRACT	11	3	4	516	517	COMPUTER SOFTWARE MAINTENANCE CONTRACT	38	11-3-4-516-517
11.50.3.5117.9101.100	910	SALARIES & WAGES	11	3	4	517	100	SALARIES & WAGES-REGULAR	24	11-3-4-517-100
11.50.3.5117.9112.100	910	CONTRACT SERVICES	11	3	4	517	160	PROFESSIONAL & CONTRACTED SERVICES	34	11-3-4-517-160
11.50.3.5117.9201.100	910	FICA EXPENSE	11	3	4	517	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-517-120
11.50.3.5117.9202.100	910	FICA EXPENSE	11	3	4	517	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-517-120
11.50.3.5117.9203.100	910	HUMANA LIFE	11	3	4	517	129	HUMANA SPECIALTY BENEFITS	25	11-3-4-517-129
11.50.3.5117.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	4	517	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-4-517-123
11.50.3.5117.9210.100	910	RETIREMENT EXPENSE	11	3	4	517	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-4-517-122
11.50.3.5117.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	4	517	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-4-517-125
11.50.3.5117.9301.200	920	OFFICE SUPPLIES	11	3	4	517	210	OFFICE SUPPLIES & MATERIALS	27	11-3-4-517-210
11.50.3.5117.9320.200	920	COPIER RENTAL	11	3	4	517	412	RENTAL/LEASE OF COPIER EQUIPMENT	32	11-3-4-517-412
11.50.3.5117.9325.200	920	POSTAGE EXPENSE	11	3	4	517	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	11-3-4-517-324
11.50.3.5117.9346.200	920	MOTOR FUELS & LUBRICANTS	11	3	4	517	242	VEHICLE FUEL	12	11-3-4-517-242
11.50.3.5117.9360.200	920	CLINICAL SUPPLIES	11	3	4	517	224	LABORATORY/CLINICAL SUPPLIES	28	11-3-4-517-224
11.50.3.5117.9420.200	920	TELEPHONE EXPENSE	11	3	4	517	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-4-517-320
11.50.3.5117.9421.200	920	TELEPHONE EXPENSE	11	3	4	517	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-4-517-320
11.50.3.5117.9425.600	960	HEART DISEASE & STROKE PREVENT SUPP FUNDING	11	3	4	517	430	DEPARTMENT SERVICES	19	11-3-4-517-430
11.50.3.5117.9484.200	920	IMMUNIZATION EXPENSE	11	3	4	517	221	IMMUNIZATIONS/VACCINATIONS EXPENDITURES	39	11-3-4-517-221
11.50.3.5117.9489.200	920	HSIS	11	3	4	517	463	PROGRAM SERVICES-HSIS	21	11-3-4-517-463
11.50.3.5117.9601.200	920	ADVERTISING EXPENSE	11	3	4	517	382	ADVERTISING	11	11-3-4-517-382
11.50.3.5117.9605.300	930	PROFESSIONAL SERVICES	11	3	4	517	160	PROFESSIONAL & CONTRACTED SERVICES	34	11-3-4-517-160
11.50.3.5117.9610.300	930	TRAVEL EXPENSE	11	3	4	517	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-517-312
11.50.3.5117.9690.600	960	HEART DISEASE & STROKE PREVENT	11	3	4	517	430	DEPARTMENT SERVICES	19	11-3-4-517-430
11.50.3.5117.9862.200	920	COMPUTER MAINTENANCE/CONTRACT	11	3	4	517	517	COMPUTER SOFTWARE MAINTENANCE CONTRACT	38	11-3-4-517-517
11.50.3.5118.6219.301	900	FAMILY PLANNING GRANT NCCF EXPENSE						delete		00-0-0-000-000
11.50.3.5118.9101.100	910	SALARIES & WAGES	11	3	4	518	100	SALARIES & WAGES-REGULAR	24	11-3-4-518-100
11.50.3.5118.9105.100	910	CLINICIAN FEES	11	3	4	518	181	HEALTHCARE OCCUPATIONS-MEDICAL TREATMENT	40	11-3-4-518-181
11.50.3.5118.9112.100	910	CONTRACT SERVICES	11	3	4	518	160	PROFESSIONAL & CONTRACTED SERVICES	34	11-3-4-518-160
11.50.3.5118.9201.100	910	FICA EXPENSE	11	3	4	518	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-518-120

11.50.3.5118.9202.100	910	FICA EXPENSE	11	3	4	518	120 FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-518-120
11.50.3.5118.9203.100	910	HUMANA LIFE	11	3	4	518	129 HUMANA SPECIALTY BENEFITS	25	11-3-4-518-129
11.50.3.5118.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	4	518	123 HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-4-518-123
11.50.3.5118.9210.100	910	RETIREMENT EXPENSE	11	3	4	518	122 RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-4-518-122
11.50.3.5118.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	4	518	125 401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-4-518-125
11.50.3.5118.9301.200	920	OFFICE SUPPLIES	11	3	4	518	210 OFFICE SUPPLIES & MATERIALS	27	11-3-4-518-210
11.50.3.5118.9320.200	920	COPIER RENTAL	11	3	4	518	412 RENTAL/LEASE OF COPIER EQUIPMENT	32	11-3-4-518-412
11.50.3.5118.9325.200	920	POSTAGE EXPENSE	11	3	4	518	324 POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	11-3-4-518-324
11.50.3.5118.9328.200	920	DRUGS	11	3	4	518	222 MEDICINES & PRESCRIPTION PHARMACEUTICALS	40	11-3-4-518-222
11.50.3.5118.9331.500	950	CAPITAL OUTLAY	11	3	4	518	800 CAPITAL OUTLAY	14	11-3-4-518-800
11.50.3.5118.9346.300	920	MOTOR FUELS & LUBRICANTS	11	3	4	518	242 VEHICLE FUEL	12	11-3-4-518-242
11.50.3.5118.9360.200	920	MEDICAL SUPPLIES	11	3	4	518	220 MEDICAL SUPPLIES	16	11-3-4-518-220
11.50.3.5118.9420.200	920	TELEPHONE EXPENSE	11	3	4	518	320 TELEPHONE & OTHER COMMUNICATIONS	32	11-3-4-518-320
11.50.3.5118.9421.200	920	TELEPHONE EXPENSE	11	3	4	518	320 TELEPHONE & OTHER COMMUNICATIONS	32	11-3-4-518-320
11.50.3.5118.9444.300	930	PHARMACY SERVICES	11	3	4	518	181 HEALTHCARE OCCUPATIONS-MEDICAL TREATMENT	40	11-3-4-518-181
11.50.3.5118.9464.600	960	DOMESTIC VIOLENCE-TANF	11	3	4	518	447 PROGRAM SERVICES-TANF	21	11-3-4-518-447
11.50.3.5118.9471.200	920	STERILIZATION SERVICES	11	3	4	518	181 HEALTHCARE OCCUPATIONS-MEDICAL TREATMENT	40	11-3-4-518-181
11.50.3.5118.9485.100	910	ADMINISTRATION FEES	11	3	4	518	501 CONTRACT/GRANT ADMINISTRATIVE FEE	33	11-3-4-518-501
11.50.3.5118.9489.200	920	HSIS	11	3	4	518	463 PROGRAM SERVICES-HSIS	21	11-3-4-518-463
11.50.3.5118.9601.200	920	ADVERTISING EXPENSE	11	3	4	518	382 ADVERTISING	11	11-3-4-518-382
11.50.3.5118.9605.300	930	PROFESSIONAL SERVICES	11	3	4	518	160 PROFESSIONAL & CONTRACTED SERVICES	34	11-3-4-518-160
11.50.3.5118.9610.300	930	TRAVEL EXPENSE	11	3	4	518	312 MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-518-312
11.50.3.5118.9636.305	930	MEALS	11	3	4	518	316 MEALS REIMBURSED	16	11-3-4-518-316
11.50.3.5118.9862.200	920	COMPUTER MAINTENANCE/CONTRACT	11	3	4	518	517 COMPUTER SOFTWARE MAINTENANCE CONTRACT	38	11-3-4-518-517
11.50.3.5119.9101.100	910	SALARIES & WAGES	11	3	4	519	100 SALARIES & WAGES-REGULAR	24	11-3-4-519-100
11.50.3.5119.9110.100	910	CONTRACT SERVICES	11	3	4	519	160 PROFESSIONAL & CONTRACTED SERVICES	34	11-3-4-519-160
11.50.3.5119.9201.100	910	FICA EXPENSE	11	3	4	519	120 FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-519-120
11.50.3.5119.9202.100	910	FICA EXPENSE	11	3	4	519	120 FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-519-120
11.50.3.5119.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	4	519	123 HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-4-519-123
11.50.3.5119.9210.100	910	RETIREMENT EXPENSE	11	3	4	519	122 RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-4-519-122
11.50.3.5119.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	4	519	125 401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-4-519-125
11.50.3.5119.9301.200	920	OFFICE SUPPLIES	11	3	4	519	210 OFFICE SUPPLIES & MATERIALS	27	11-3-4-519-210
11.50.3.5119.9320.200	900	COPIER RENTAL	11	3	4	519	412 RENTAL/LEASE OF COPIER EQUIPMENT	32	11-3-4-519-412
11.50.3.5119.9325.200	920	POSTAGE EXPENSE	11	3	4	519	324 POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	11-3-4-519-324
11.50.3.5119.9346.200	920	MOTOR FUELS & LUBRICANTS	11	3	4	519	242 VEHICLE FUEL	12	11-3-4-519-242
11.50.3.5119.9346.300	920	MOTOR FUELS & LUBRICANTS	11	3	4	519	242 VEHICLE FUEL	12	11-3-4-519-242
11.50.3.5119.9360.200	920	Medical/Clinical Supplies	11	3	4	519	224 LABORATORY/CLINICAL SUPPLIES	28	11-3-4-519-224
11.50.3.5119.9363.200	920	NUTRITION EDUC SUPPLIES	11	3	4	519	214 EDUCATIONAL SUPPLIES	20	11-3-4-519-214
11.50.3.5119.9420.200	920	TELEPHONE EXPENSE	11	3	4	519	320 TELEPHONE & OTHER COMMUNICATIONS	32	11-3-4-519-320
11.50.3.5119.9421.200	920	TELEPHONE EXPENSE	11	3	4	519	320 TELEPHONE & OTHER COMMUNICATIONS	32	11-3-4-519-320
11.50.3.5119.9610.300	930	TRAVEL EXPENSE	11	3	4	519	312 MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-519-312
11.50.3.5119.9630.200	920	DUES & SUBSCRIPTIONS	11	3	4	519	380 DUES & SUBSCRIPTIONS	20	11-3-4-519-380
11.50.3.5119.9635.200	920	EDUCATIONAL SUPPLIES	11	3	4	519	214 EDUCATIONAL SUPPLIES	20	11-3-4-519-214
11.50.3.5119.9636.300	930	TRAINING EXPENSE	11	3	4	519	310 MEETING REGISTRATION	20	11-3-4-519-310
11.50.3.5119.9636.301	930	IN COUNTY MILEAGE REIMBURSEMENT	11	3	4	519	312 MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-519-312
11.50.3.5119.9636.302	930	OUT OF COUNTY MILEAGE REIMBURSEMENT	11	3	4	519	312 MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-519-312
11.50.3.5119.9636.304	930	TRAINING/TRAVEL HOTEL	11	3	4	519	314 OVERNIGHT LODGING	17	11-3-4-519-314
11.50.3.5119.9636.305	930	MEALS	11	3	4	519	316 MEALS REIMBURSED	16	11-3-4-519-316
11.50.3.5120.9101.100	910	SALARIES & WAGES	11	3	4	520	100 SALARIES & WAGES-REGULAR	24	11-3-4-520-100
11.50.3.5120.9112.100	910	CONTRACT SERVICES	11	3	4	520	160 PROFESSIONAL & CONTRACTED SERVICES	34	11-3-4-520-160
11.50.3.5120.9201.100	910	FICA EXPENSE	11	3	4	520	120 FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-520-120
11.50.3.5120.9202.100	910	FICA EXPENSE	11	3	4	520	120 FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-520-120
11.50.3.5120.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	4	520	123 HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-4-520-123
11.50.3.5120.9210.100	910	RETIREMENT EXPENSE	11	3	4	520	122 RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-4-520-122
11.50.3.5120.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	4	520	125 401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-4-520-125
11.50.3.5120.9301.200	920	OFFICE SUPPLIES	11	3	4	520	210 OFFICE SUPPLIES & MATERIALS	27	11-3-4-520-210
11.50.3.5120.9304.200	920	PROGRAM SUPPLIES	11	3	4	520	280 DEPT SUPPLIES & MATERIALS	25	11-3-4-520-280

11.50.3.5120.9312.600	960	DRINKING WATER QUALITY GRANT	11	3	4	520	436	DRINKING WATER QUALITY GRANT	28	11-3-4-520-436
11.50.3.5120.9320.200	920	COPIER RENTAL	11	3	4	520	412	RENTAL/LEASE OF COPIER EQUIPMENT	32	11-3-4-520-412
11.50.3.5120.9325.200	920	POSTAGE EXPENSE	11	3	4	520	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	11-3-4-520-324
11.50.3.5120.9331.500	950	CAPITAL OUTLAY	11	3	4	520	800	CAPITAL OUTLAY	14	11-3-4-520-800
11.50.3.5120.9335.600	920	FOOD & PROVISIONS	11	3	4	520	218	FOOD & PROVISIONS	17	11-3-4-520-218
11.50.3.5120.9340.200	920	UNIFORMS	11	3	4	520	270	UNIFORMS & CLOTHING	19	11-3-4-520-270
11.50.3.5120.9346.200	920	MOTOR FUELS & LUBRICANTS	11	3	4	520	242	VEHICLE FUEL	12	11-3-4-520-242
11.50.3.5120.9346.300	920	MOTOR FUELS & LUBRICANTS	11	3	4	520	242	VEHICLE FUEL	12	11-3-4-520-242
11.50.3.5120.9402.300	930	VEHICLE LEASE PAYMENT	11	3	4	520	416	RENTAL/LEASE OF VEHICLE	23	11-3-4-520-416
11.50.3.5120.9406.300	930	BANK CHARGES	11	3	4	520	306	BANK CHARGES	12	11-3-4-520-306
11.50.3.5120.9420.200	920	TELEPHONE EXPENSE	11	3	4	520	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-4-520-320
11.50.3.5120.9421.200	920	TELEPHONE EXPENSE	11	3	4	520	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-4-520-320
11.50.3.5120.9457.600	960	CHILDHOOD LEAD POISONING	11	3	4	520	437	CHILDHOOD LEAD POISONING	24	11-3-4-520-437
11.50.3.5120.9489.200	920	HSIS	11	3	4	520	463	PROGRAM SERVICES-HSIS	21	11-3-4-520-463
11.50.3.5120.9520.200	920	REPAIRS & MAINT-VEHICLES	11	3	4	520	378	REPAIRS & MAINTENANCE-VEHICLES	30	11-3-4-520-378
11.50.3.5120.9610.300	930	TRAVEL EXPENSE	11	3	4	520	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-520-312
11.50.3.5120.9635.200	920	HEALTH EDUCATION	11	3	4	520	214	EDUCATIONAL SUPPLIES	20	11-3-4-520-214
11.50.3.5120.9636.300	930	TRAINING EXPENSE	11	3	4	520	310	MEETING REGISTRATION	20	11-3-4-520-310
11.50.3.5120.9636.302	930	OUT OF COUNTY MILEAGE REIMBURSEMENT	11	3	4	520	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-520-312
11.50.3.5120.9636.305	930	MEALS	11	3	4	520	316	MEALS REIMBURSED	16	11-3-4-520-316
11.50.3.5120.9862.200	920	COMPUTER MAINTENANCE/CONTRACT	11	3	4	520	517	COMPUTER SOFTWARE MAINTENANCE CONTRACT	38	11-3-4-520-517
11.50.3.5121.9101.100	910	SALARIES & WAGES	11	3	4	521	100	SALARIES & WAGES-REGULAR	24	11-3-4-521-100
11.50.3.5121.9112.100	910	CONTRACT SERVICES	11	3	4	521	160	PROFESSIONAL & CONTRACTED SERVICES	34	11-3-4-521-160
11.50.3.5121.9201.100	910	FICA EXPENSE	11	3	4	521	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-521-120
11.50.3.5121.9202.100	910	FICA EXPENSE	11	3	4	521	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-521-120
11.50.3.5121.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	4	521	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-4-521-123
11.50.3.5121.9210.100	910	RETIREMENT EXPENSE	11	3	4	521	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-4-521-122
11.50.3.5121.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	4	521	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-4-521-125
11.50.3.5121.9241.100	910	ADMINISTRATIVE FEES	11	3	4	521	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	11-3-4-521-501
11.50.3.5121.9301.200	920	OFFICE SUPPLIES	11	3	4	521	210	OFFICE SUPPLIES & MATERIALS	27	11-3-4-521-210
11.50.3.5121.9304.200	920	PROGRAM SUPPLIES	11	3	4	521	280	DEPT SUPPLIES & MATERIALS	25	11-3-4-521-280
11.50.3.5121.9320.200	920	COPIER RENTAL	11	3	4	521	412	RENTAL/LEASE OF COPIER EQUIPMENT	32	11-3-4-521-412
11.50.3.5121.9325.200	920	POSTAGE EXPENSE	11	3	4	521	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	11-3-4-521-324
11.50.3.5121.9346.200	920	MOTOR FUELS & LUBRICANTS	11	3	4	521	242	VEHICLE FUEL	12	11-3-4-521-242
11.50.3.5121.9360.200	920	OFFICE SUPPLIES	11	3	4	521	210	OFFICE SUPPLIES & MATERIALS	27	11-3-4-521-210
11.50.3.5121.9420.200	920	TELEPHONE EXPENSE	11	3	4	521	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-4-521-320
11.50.3.5121.9610.300	930	TRAVEL EXPENSE	11	3	4	521	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-521-312
11.50.3.5121.9630.200	920	DUES & SUBSCRIPTIONS	11	3	4	521	380	DUES & SUBSCRIPTIONS	20	11-3-4-521-380
11.50.3.5121.9636.300	930	TRAINING EXPENSE	11	3	4	521	310	MEETING REGISTRATION	20	11-3-4-521-310
11.50.3.5121.9636.302	930	OUT OF COUNTY MILEAGE REIMBURSEMENT	11	3	4	521	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-521-312
11.50.3.5121.9636.305	930	MEALS	11	3	4	521	316	MEALS REIMBURSED	16	11-3-4-521-316
11.50.3.5122.6800.300	900	Sandhills Community Care	11	3	4	522	573	AID FOR SANDHILLS COMMUNITY CARE	32	11-3-4-522-573
11.50.3.5122.9101.100	910	SALARIES & WAGES	11	3	4	522	100	SALARIES & WAGES-REGULAR	24	11-3-4-522-100
11.50.3.5122.9112.100	910	CONTRACT SERVICES	11	3	4	522	160	PROFESSIONAL & CONTRACTED SERVICES	34	11-3-4-522-160
11.50.3.5122.9201.100	910	FICA EXPENSE	11	3	4	522	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-522-120
11.50.3.5122.9202.100	910	FICA EXPENSE	11	3	4	522	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-522-120
11.50.3.5122.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	4	522	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-4-522-123
11.50.3.5122.9210.100	910	RETIREMENT EXPENSE	11	3	4	522	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-4-522-122
11.50.3.5122.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	4	522	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-4-522-125
11.50.3.5122.9241.100	910	ADMINISTRATIVE FEES	11	3	4	522	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	11-3-4-522-501
11.50.3.5122.9301.200	920	OFFICE SUPPLIES	11	3	4	522	210	OFFICE SUPPLIES & MATERIALS	27	11-3-4-522-210
11.50.3.5122.9304.200	920	PROGRAM SUPPLIES	11	3	4	522	280	DEPT SUPPLIES & MATERIALS	25	11-3-4-522-280
11.50.3.5122.9320.200	920	COPIER RENTAL	11	3	4	522	412	RENTAL/LEASE OF COPIER EQUIPMENT	32	11-3-4-522-412
11.50.3.5122.9325.200	920	POSTAGE EXPENSE	11	3	4	522	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	11-3-4-522-324
11.50.3.5122.9346.200	920	MOTOR FUELS & LUBRICANTS	11	3	4	522	242	VEHICLE FUEL	12	11-3-4-522-242
11.50.3.5122.9360.200	920	OFFICE SUPPLIES	11	3	4	522	210	OFFICE SUPPLIES & MATERIALS	27	11-3-4-522-210
11.50.3.5122.9420.200	920	TELEPHONE EXPENSE	11	3	4	522	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-4-522-320

11.50.3.5122.9610.300	930	TRAVEL EXPENSE	11	3	4	522	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-522-312
11.50.3.5122.9630.200	920	DUES & SUBSCRIPTIONS	11	3	4	522	380	DUES & SUBSCRIPTIONS	20	11-3-4-522-380
11.50.3.5122.9636.300	930	TRAINING EXPENSE	11	3	4	522	310	MEETING REGISTRATION	20	11-3-4-522-310
11.50.3.5122.9636.302	930	OUT OF COUNTY MILEAGE REIMBURSEMENT	11	3	4	522	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-522-312
11.50.3.5122.9636.305	930	MEALS	11	3	4	522	316	MEALS REIMBURSED	16	11-3-4-522-316
11.50.3.5156.9102.100	910	SALARIES & WAGES-PART TIME	11	3	4	556	105	SALARIES & WAGES-PART-TIME	26	11-3-4-556-105
11.50.3.5156.9201.100	910	FICA EXPENSE	11	3	4	556	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-556-120
11.50.3.5156.9202.100	910	FICA EXPENSE	11	3	4	556	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-556-120
11.50.3.5156.9210.100	910	RETIREMENT EXPENSE	11	3	4	556	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-4-556-122
11.50.3.5190.9101.100	910	SALARIES & WAGES	11	3	4	<u>519</u>	100	SALARIES & WAGES-REGULAR	24	11-3-4-519-100
11.50.3.5190.9112.100	910	CONTRACT SERVICES	11	3	4	<u>519</u>	160	PROFESSIONAL & CONTRACTED SERVICES	34	11-3-4-519-160
11.50.3.5190.9201.100	910	FICA EXPENSE	11	3	4	<u>519</u>	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-519-120
11.50.3.5190.9202.100	910	FICA EXPENSE	11	3	4	<u>519</u>	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-519-120
11.50.3.5190.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	4	<u>519</u>	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-4-519-123
11.50.3.5190.9210.100	910	RETIREMENT EXPENSE	11	3	4	<u>519</u>	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-4-519-122
11.50.3.5190.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	4	<u>519</u>	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-4-519-125
11.50.3.5190.9301.200	920	OFFICE SUPPLIES	11	3	4	<u>519</u>	210	OFFICE SUPPLIES & MATERIALS	27	11-3-4-519-210
11.50.3.5190.9320.200	920	COPIER RENTAL	11	3	4	<u>519</u>	412	RENTAL/LEASE OF COPIER EQUIPMENT	32	11-3-4-519-412
11.50.3.5190.9325.200	920	POSTAGE EXPENSE	11	3	4	<u>519</u>	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	11-3-4-519-324
11.50.3.5190.9360.200	920	CLINICAL SUPPLIES	11	3	4	<u>519</u>	224	LABORATORY/CLINICAL SUPPLIES	28	11-3-4-519-224
11.50.3.5190.9420.200	930	TELEPHONE EXPENSE	11	3	4	<u>519</u>	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-4-519-320
11.50.3.5190.9489.200	920	HSIS	11	3	4	<u>519</u>	463	PROGRAM SERVICES-HSIS	21	11-3-4-519-463
11.50.3.5190.9620.600	960	COMPUTER MAINTENANCE	11	3	4	<u>519</u>	517	COMPUTER SOFTWARE MAINTENANCE CONTRACT	38	11-3-4-519-517
11.50.3.5190.9636.300	930	TRAVEL EXPENSE	11	3	4	<u>519</u>	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-519-312
11.50.3.5210.9101.100	910	SALARIES & WAGES	11	3	4	<u>552</u>	100	SALARIES & WAGES-REGULAR	24	11-3-4-552-100
11.50.3.5210.9102.100	910	SALARIES & WAGES-PART TIME	11	3	4	<u>552</u>	105	SALARIES & WAGES-PART-TIME	26	11-3-4-552-105
11.50.3.5210.9201.100	910	FICA EXPENSE	11	3	4	<u>552</u>	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-552-120
11.50.3.5210.9202.100	910	FICA EXPENSE	11	3	4	<u>552</u>	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-552-120
11.50.3.5210.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	4	<u>552</u>	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-4-552-123
11.50.3.5210.9210.100	910	RETIREMENT EXPENSE	11	3	4	<u>552</u>	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-4-552-122
11.50.3.5210.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	4	<u>552</u>	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-4-552-125
11.50.3.5210.9301.200	920	OFFICE SUPPLIES	11	3	4	<u>552</u>	210	OFFICE SUPPLIES & MATERIALS	27	11-3-4-552-210
11.50.3.5210.9320.200	920	COPIER RENTAL	11	3	4	<u>552</u>	412	RENTAL/LEASE OF COPIER EQUIPMENT	32	11-3-4-552-412
11.50.3.5210.9325.200	920	POSTAGE EXPENSE	11	3	4	<u>552</u>	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	11-3-4-552-324
11.50.3.5210.9331.500	950	CAPITAL OUTLAY	11	3	4	<u>552</u>	800	CAPITAL OUTLAY	14	11-3-4-552-800
11.50.3.5210.9420.200	920	TELEPHONE EXPENSE	11	3	4	<u>552</u>	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-4-552-320
11.50.3.5210.9485.100	910	ADMINISTRATIVE FEES	11	3	4	<u>552</u>	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	11-3-4-552-501
11.50.3.5210.9570.600	960	EQUIP MAINT CONTRACTS	11	3	4	<u>552</u>	510	EQUIPMENT SERVICE & MAINTNCE CONTRACTS	38	11-3-4-552-510
11.50.3.5210.9601.200	920	ADVERTISING EXPENSE	11	3	4	<u>552</u>	382	ADVERTISING	11	11-3-4-552-382
11.50.3.5210.9610.300	930	TRAVEL EXPENSE	11	3	4	<u>552</u>	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-552-312
11.50.3.5210.9630.200	920	DUES & SUBSCRIPTIONS	11	3	4	<u>552</u>	380	DUES & SUBSCRIPTIONS	20	11-3-4-552-380
11.50.3.5210.9635.200	920	HEALTH EDUCATION	11	3	4	<u>552</u>	214	EDUCATIONAL SUPPLIES	20	11-3-4-552-214
11.50.3.5210.9636.300	930	TRAINING EXPENSE	11	3	4	<u>552</u>	310	MEETING REGISTRATION	20	11-3-4-552-310
11.50.3.5210.9636.302	930	OUT OF COUNTY MILEAGE REIMBURSEMENT	11	3	4	<u>552</u>	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-552-312
11.50.3.5210.9636.304	930	TRAINING/TRAVEL HOTEL	11	3	4	<u>552</u>	314	OVERNIGHT LODGING	17	11-3-4-552-314
11.50.3.5210.9636.305	900	MEALS	11	3	4	<u>552</u>	316	MEALS REIMBURSED	16	11-3-4-552-316
11.50.3.5311.9101.100	910	SALARIES & WAGES	11	3	4	531	100	SALARIES & WAGES-REGULAR	24	11-3-4-531-100
11.50.3.5311.9201.100	910	FICA EXPENSE	11	3	4	531	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-531-120
11.50.3.5311.9202.100	910	FICA EXPENSE	11	3	4	531	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-531-120
11.50.3.5311.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	4	531	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-4-531-123
11.50.3.5311.9210.100	910	RETIREMENT EXPENSE	11	3	4	531	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-4-531-122
11.50.3.5311.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	4	531	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-4-531-125
11.50.3.5311.9241.100	910	ADMINISTRATIVE FEES	11	3	4	531	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	11-3-4-531-501
11.50.3.5311.9320.200	920	COPIER RENTAL	11	3	4	531	412	RENTAL/LEASE OF COPIER EQUIPMENT	32	11-3-4-531-412
11.50.3.5311.9325.200	920	POSTAGE EXPENSE	11	3	4	531	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	11-3-4-531-324
11.50.3.5311.9346.200	920	MOTOR FUELS & LUBRICANTS	11	3	4	531	242	VEHICLE FUEL	12	11-3-4-531-242
11.50.3.5311.9360.200	920	OFFICE SUPPLIES	11	3	4	531	210	OFFICE SUPPLIES & MATERIALS	27	11-3-4-531-210

11.50.3.5311.9420.200	920	TELEPHONE EXPENSE	11	3	4	531	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-4-531-320
11.50.3.5311.9520.200	920	REPAIRS & MAINT-VEHICLES	11	3	4	531	378	REPAIRS & MAINTENANCE-VEHICLES	30	11-3-4-531-378
11.50.3.5311.9610.300	930	TRAVEL EXPENSE	11	3	4	531	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-531-312
11.50.3.5311.9630.200	920	DUES & SUBSCRIPTIONS	11	3	4	531	380	DUES & SUBSCRIPTIONS	20	11-3-4-531-380
11.50.3.5311.9636.300	930	TRAINING EXPENSE	11	3	4	531	310	MEETING REGISTRATION	20	11-3-4-531-310
11.50.3.5311.9636.302	930	OUT OF COUNTY MILEAGE REIMBURSEMENT	11	3	4	531	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-531-312
11.50.3.5311.9636.305	930	MEALS	11	3	4	531	316	MEALS REIMBURSED	16	11-3-4-531-316
11.50.3.5312.9101.100	910	SALARIES & WAGES	11	3	4	532	100	SALARIES & WAGES-REGULAR	24	11-3-4-532-100
11.50.3.5312.9201.100	910	FICA EXPENSE	11	3	4	532	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-532-120
11.50.3.5312.9202.100	910	FICA EXPENSE	11	3	4	532	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-532-120
11.50.3.5312.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	4	532	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-4-532-123
11.50.3.5312.9210.100	910	RETIREMENT EXPENSE	11	3	4	532	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-4-532-122
11.50.3.5312.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	4	532	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-4-532-125
11.50.3.5312.9241.100	910	ADMINISTRATIVE FEES	11	3	4	532	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	11-3-4-532-501
11.50.3.5312.9320.200	920	COPIER RENTAL	11	3	4	532	412	RENTAL/LEASE OF COPIER EQUIPMENT	32	11-3-4-532-412
11.50.3.5312.9325.200	920	POSTAGE EXPENSE	11	3	4	532	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	11-3-4-532-324
11.50.3.5312.9346.200	920	MOTOR FUELS & LUBRICANTS	11	3	4	532	242	VEHICLE FUEL	12	11-3-4-532-242
11.50.3.5312.9360.200	920	OFFICE SUPPLIES	11	3	4	532	210	OFFICE SUPPLIES & MATERIALS	27	11-3-4-532-210
11.50.3.5312.9420.200	920	TELEPHONE EXPENSE	11	3	4	532	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-4-532-320
11.50.3.5312.9520.200	920	REPAIRS & MAINT-VEHICLES	11	3	4	532	378	REPAIRS & MAINTENANCE-VEHICLES	30	11-3-4-532-378
11.50.3.5312.9610.300	930	TRAVEL EXPENSE	11	3	4	532	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-532-312
11.50.3.5312.9630.200	920	DUES & SUBSCRIPTIONS	11	3	4	532	380	DUES & SUBSCRIPTIONS	20	11-3-4-532-380
11.50.3.5312.9636.300	930	TRAINING EXPENSE	11	3	4	532	310	MEETING REGISTRATION	20	11-3-4-532-310
11.50.3.5312.9636.302	930	OUT OF COUNTY MILEAGE REIMBURSEMENT	11	3	4	532	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-532-312
11.50.3.5312.9636.305	930	MEALS	11	3	4	532	316	MEALS REIMBURSED	16	11-3-4-532-316
11.50.3.5313.9101.100	910	SALARIES & WAGES	11	3	4	533	100	SALARIES & WAGES-REGULAR	24	11-3-4-533-100
11.50.3.5313.9201.100	910	FICA EXPENSE	11	3	4	533	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-533-120
11.50.3.5313.9202.100	910	FICA EXPENSE	11	3	4	533	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-533-120
11.50.3.5313.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	4	533	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-4-533-123
11.50.3.5313.9210.100	910	RETIREMENT EXPENSE	11	3	4	533	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-4-533-122
11.50.3.5313.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	4	533	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-4-533-125
11.50.3.5313.9241.100	910	ADMINISTRATIVE FEES	11	3	4	533	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	11-3-4-533-501
11.50.3.5313.9320.200	920	COPIER RENTAL	11	3	4	533	412	RENTAL/LEASE OF COPIER EQUIPMENT	32	11-3-4-533-412
11.50.3.5313.9325.200	920	POSTAGE EXPENSE	11	3	4	533	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	11-3-4-533-324
11.50.3.5313.9346.200	920	MOTOR FUELS & LUBRICANTS	11	3	4	533	242	VEHICLE FUEL	12	11-3-4-533-242
11.50.3.5313.9360.200	920	OFFICE SUPPLIES	11	3	4	533	210	OFFICE SUPPLIES & MATERIALS	27	11-3-4-533-210
11.50.3.5313.9420.200	920	TELEPHONE EXPENSE	11	3	4	533	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-4-533-320
11.50.3.5313.9520.200	920	REPAIRS & MAINT-VEHICLES	11	3	4	533	378	REPAIRS & MAINTENANCE-VEHICLES	30	11-3-4-533-378
11.50.3.5313.9610.300	930	TRAVEL EXPENSE	11	3	4	533	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-533-312
11.50.3.5313.9630.200	920	DUES & SUBSCRIPTIONS	11	3	4	533	380	DUES & SUBSCRIPTIONS	20	11-3-4-533-380
11.50.3.5313.9636.300	930	TRAINING EXPENSE	11	3	4	533	310	MEETING REGISTRATION	20	11-3-4-533-310
11.50.3.5313.9636.302	930	OUT OF COUNTY MILEAGE REIMBURSEMENT	11	3	4	533	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-533-312
11.50.3.5313.9636.305	930	MEALS	11	3	4	533	316	MEALS REIMBURSED	16	11-3-4-533-316
11.50.3.5410.6614.400	900	RENTS	11	3	7	485	418	RENTAL/LEASE OF OTHER EQUIPMENT	31	11-3-7-485-418
11.50.3.5410.9101.100	910	SALARIES & WAGES	11	3	7	485	100	SALARIES & WAGES-REGULAR	24	11-3-7-485-100
11.50.3.5410.9110.100	910	CONTRACT SERVICES	11	3	7	485	160	PROFESSIONAL & CONTRACTED SERVICES	34	11-3-7-485-160
11.50.3.5410.9201.100	910	FICA EXPENSE	11	3	7	485	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-7-485-120
11.50.3.5410.9202.100	910	FICA EXPENSE	11	3	7	485	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-7-485-120
11.50.3.5410.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	7	485	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-7-485-123
11.50.3.5410.9210.100	910	RETIREMENT EXPENSE	11	3	7	485	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-7-485-122
11.50.3.5410.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	7	485	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-7-485-125
11.50.3.5410.9301.200	920	OFFICE SUPPLIES	11	3	7	485	210	OFFICE SUPPLIES & MATERIALS	27	11-3-7-485-210
11.50.3.5410.9304.200	920	PROGRAM SUPPLIES	11	3	7	485	280	DEPT SUPPLIES & MATERIALS	25	11-3-7-485-280
11.50.3.5410.9320.200	920	COPIER RENTAL	11	3	7	485	412	RENTAL/LEASE OF COPIER EQUIPMENT	32	11-3-7-485-412
11.50.3.5410.9325.200	920	POSTAGE EXPENSE	11	3	7	485	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	11-3-7-485-324
11.50.3.5410.9346.200	920	MOTOR FUELS & LUBRICANTS	11	3	7	485	242	VEHICLE FUEL	12	11-3-7-485-242
11.50.3.5410.9346.300	920	MOTOR FUELS & LUBRICANTS	11	3	7	485	242	VEHICLE FUEL	12	11-3-7-485-242

11.50.3.5410.9420.200	920	TELEPHONE EXPENSE	11	3	7	485	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-7-485-320
11.50.3.5410.9504.200	920	REPAIRS & MAINTENANCE	11	3	7	485	350	REPAIRS & MAINTENANCE	21	11-3-7-485-350
11.50.3.5410.9520.200	920	REPAIRS & MAINT-VEHICLES	11	3	7	485	378	REPAIRS & MAINTENANCE-VEHICLES	30	11-3-7-485-378
11.50.3.5410.9570.600	960	EQUIP MAINT CONTRACT	11	3	7	485	510	EQUIPMENT SERVICE & MAINTNCE CONTRACTS	38	11-3-7-485-510
11.50.3.5410.9610.300	930	TRAVEL EXPENSE	11	3	7	485	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-7-485-312
11.50.3.5410.9630.200	920	DUES & SUBSCRIPTIONS	11	3	7	485	380	DUES & SUBSCRIPTIONS	20	11-3-7-485-380
11.50.3.5410.9635.200	920	EDUCATIONAL SUPP/MATERIAL	11	3	7	485	214	EDUCATIONAL SUPPLIES	20	11-3-7-485-214
11.50.3.5410.9636.300	930	TRAINING EXPENSE	11	3	7	485	310	MEETING REGISTRATION	20	11-3-7-485-310
11.50.3.5410.9860.500	950	CAPITAL OUTLAY	11	3	7	485	800	CAPITAL OUTLAY	14	11-3-7-485-800
11.50.3.5610.6800.201	960	Montgomery Crisis Fund	11	3	4	561	464	PROGRAM SERVICES-CRISIS FUNDS	29	11-3-4-561-464
11.50.3.5610.6841.800	960	DONATIONS-FOSTER CHILDREN	11	3	4	561	751	DONATIONS-FOSTER CHILDREN	25	11-3-4-561-751
11.50.3.5610.9101.100	910	SALARIES & WAGES	11	3	4	561	100	SALARIES & WAGES-REGULAR	24	11-3-4-561-100
11.50.3.5610.9106.100	910	SALARIES & WAGES-OVERTIME PAY	11	3	4	561	101	SALARIES & WAGES-OVERTIME	25	11-3-4-561-101
11.50.3.5610.9107.100	910	SALARIES & WAGES-ON CALL PAY	11	3	4	561	104	SALARIES & WAGES-ON-CALL SUPPLEMENT	35	11-3-4-561-104
11.50.3.5610.9108.100	910	SALARIES & WAGES-OVERTIME	11	3	4	561	101	SALARIES & WAGES-OVERTIME	25	11-3-4-561-101
11.50.3.5610.9109.100	910	INTERIM PAY	11	3	4	561	106	SALARIES & WAGES-TEMPORARY	26	11-3-4-561-106
11.50.3.5610.9110.100	910	CONTRACT SERVICES	11	3	4	561	160	PROFESSIONAL & CONTRACTED SERVICES	34	11-3-4-561-160
11.50.3.5610.9115.100	910	BOARD MEMBER FEES	11	3	4	561	114	BOARD MEMBER EXPENSES	21	11-3-4-561-114
11.50.3.5610.9201.100	910	FICA EXPENSE	11	3	4	561	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-561-120
11.50.3.5610.9202.100	910	FICA EXPENSE	11	3	4	561	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-561-120
11.50.3.5610.9203.100	910	HUMANA LIFE	11	3	4	561	129	HUMANA SPECIALTY BENEFITS	25	11-3-4-561-129
11.50.3.5610.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	4	561	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-4-561-123
11.50.3.5610.9210.100	910	RETIREMENT EXPENSE	11	3	4	561	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-4-561-122
11.50.3.5610.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	4	561	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-4-561-125
11.50.3.5610.9241.100	910	ADMINISTRATIVE FEES	11	3	4	561	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	11-3-4-561-501
11.50.3.5610.9301.200	920	OFFICE SUPPLIES	11	3	4	561	210	OFFICE SUPPLIES & MATERIALS	27	11-3-4-561-210
11.50.3.5610.9304.200	920	PROGRAM SUPPLIES	11	3	4	561	280	DEPT SUPPLIES & MATERIALS	25	11-3-4-561-280
11.50.3.5610.9320.200	920	COPIER RENTAL	11	3	4	561	412	RENTAL/LEASE OF COPIER EQUIPMENT	32	11-3-4-561-412
11.50.3.5610.9325.200	920	POSTAGE EXPENSE	11	3	4	561	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	11-3-4-561-324
11.50.3.5610.9346.200	920	MOTOR FUELS & LUBRICANTS	11	3	4	561	242	VEHICLE FUEL	12	11-3-4-561-242
11.50.3.5610.9360.200	920	MEDICAL EXPENSE	11	3	4	561	220	MEDICAL SUPPLIES	16	11-3-4-561-220
11.50.3.5610.9364.200	920	BANK VERIFICATION FEES	11	3	4	561	306	BANK CHARGES	12	11-3-4-561-306
11.50.3.5610.9396.200	920	SPACE RENTAL/LEASE	11	3	4	561	405	RENTAL/LEASE OF REAL PROPERTY/SPACE	35	11-3-4-561-405
11.50.3.5610.9402.300	930	VEHICLE LEASE PAYMENT	11	3	4	561	416	RENTAL/LEASE OF VEHICLE	23	11-3-4-561-416
11.50.3.5610.9420.200	920	TELEPHONE EXPENSE	11	3	4	561	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-4-561-320
11.50.3.5610.9421.200	920	TELEPHONE EXPENSE	11	3	4	561	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-4-561-320
11.50.3.5610.9449.300	930	SPEC ASSIST (REST HOME)	11	3	4	561	466	PROG SRVCS-SPECIAL ASSISTNCE (REST HOME)	40	11-3-4-561-466
11.50.3.5610.9450.600	960	FOOD STAMP ISSUANCE	11	3	4	561	456	PROGRAM SERVICES-FOOD STAMP ISSUANCE	36	11-3-4-561-456
11.50.3.5610.9452.300	960	AFDC FOSTER CARE	11	3	4	561	440	PROGRAM SERVICES-AFDC FOSTER CARE	33	11-3-4-561-440
11.50.3.5610.9452.600	960	AFDC FOSTER CARE	11	3	4	561	440	PROGRAM SERVICES-AFDC FOSTER CARE	33	11-3-4-561-440
11.50.3.5610.9455.600	930	AID TO THE BLIND	11	3	4	561	441	PROGRAM SERVICES-AID TO THE BLIND	33	11-3-4-561-441
11.50.3.5610.9464.300	960	DOMESTIC VIOLENCE-TANF	11	3	4	561	447	PROGRAM SERVICES-TANF	21	11-3-4-561-447
11.50.3.5610.9468.600	960	WORK FIRST SERVICES	11	3	4	<del>563</del>	430	DEPARTMENT SERVICES	19	11-3-4-563-430
11.50.3.5610.9485.100	910	ADMINISTRATIVE FEES	11	3	4	561	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	11-3-4-561-501
11.50.3.5610.9504.200	920	REPAIRS & MAINTENANCE	11	3	4	561	350	REPAIRS & MAINTENANCE	21	11-3-4-561-350
11.50.3.5610.9520.200	920	REPAIRS & MAINT-VEHICLES	11	3	4	561	378	REPAIRS & MAINTENANCE-VEHICLES	30	11-3-4-561-378
11.50.3.5610.9521.200	900	COLLISION -VEHICLES	11	3	4	561	378	REPAIRS & MAINTENANCE-VEHICLES	30	11-3-4-561-378
11.50.3.5610.9522.500	900	VEHICLE PURCHASE	11	3	4	561	871	CAPITAL OUTLAY-MOTOR VEHICLES	29	11-3-4-561-871
11.50.3.5610.9540.200	920	REPAIRS & MAINT- EQUIPMENT	11	3	4	561	379	REPAIRS & MAINTNCE-EQUIP (NOT VEHICLES)	39	11-3-4-561-379
11.50.3.5610.9610.300	930	TRAVEL EXPENSE	11	3	4	561	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-561-312
11.50.3.5610.9630.200	920	DUES & SUBSCRIPTIONS	11	3	4	561	380	DUES & SUBSCRIPTIONS	20	11-3-4-561-380
11.50.3.5610.9633.300	960	IV-D LEGAL EXPENSE	11	3	4	<del>561</del>	186	LEGAL OCCUPATIONS	17	11-3-4-561-186
11.50.3.5610.9634.300	960	IV-E ADOPTION ASSISTANCE	11	3	4	<del>561</del>	439	PROG SRVCS-ADOPTION ASSTNCE VENDOR PYMTS	40	11-3-4-561-439
11.50.3.5610.9636.300	930	TRAINING EXPENSE	11	3	4	561	310	MEETING REGISTRATION	20	11-3-4-561-310
11.50.3.5610.9636.301	930	IN COUNTY MILEAGE REIMBURSEMENT	11	3	4	561	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-561-312
11.50.3.5610.9636.302	930	OUT OF COUNTY MILEAGE REIMBURSEMENT	11	3	4	561	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-561-312
11.50.3.5610.9636.304	930	TRAINING/TRAVEL HOTEL	11	3	4	561	314	OVERNIGHT LODGING	17	11-3-4-561-314

11.50.3.5610.9636.305	930	MEALS	11	3	4	561	316	MEALS REIMBURSED	16	11-3-4-561-316
11.50.3.5610.9637.300	930	MEDICAL ASSISTANCE						delete		00-0-0-000-000
11.50.3.5610.9677.600	960	EFAP-REIMBURSEMENTS(COMMODY FOOD)						delete		00-0-0-000-000
11.50.3.5610.9681.200	900	COMPUTER SOFTWARE/HARDWARE	11	3	4	561	860	INFO TECH EQUIPMENT	19	11-3-4-561-860
11.50.3.5610.9860.500	950	CAPITAL OUTLAY	11	3	4	561	800	CAPITAL OUTLAY	14	11-3-4-561-800
11.50.3.5611.9101.100	910	SALARIES & WAGES	11	3	4	561	100	SALARIES & WAGES-REGULAR	24	11-3-4-561-100
11.50.3.5611.9201.100	910	FICA EXPENSE	11	3	4	561	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-561-120
11.50.3.5611.9202.100	910	FICA EXPENSE	11	3	4	561	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-561-120
11.50.3.5611.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	4	561	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-4-561-123
11.50.3.5611.9210.100	910	RETIREMENT EXPENSE	11	3	4	561	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-4-561-122
11.50.3.5611.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	4	561	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-4-561-125
11.50.3.5611.9241.100	910	ADMINISTRATIVE FEES	11	3	4	561	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	11-3-4-561-501
11.50.3.5611.9320.200	920	COPIER RENTAL	11	3	4	561	412	RENTAL/LEASE OF COPIER EQUIPMENT	32	11-3-4-561-412
11.50.3.5611.9325.200	920	POSTAGE EXPENSE	11	3	4	561	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	11-3-4-561-324
11.50.3.5611.9346.200	920	MOTOR FUELS & LUBRICANTS	11	3	4	561	242	VEHICLE FUEL	12	11-3-4-561-242
11.50.3.5611.9360.200	920	OFFICE SUPPLIES	11	3	4	561	210	OFFICE SUPPLIES & MATERIALS	27	11-3-4-561-210
11.50.3.5611.9420.200	920	TELEPHONE EXPENSE	11	3	4	561	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-4-561-320
11.50.3.5611.9520.200	920	REPAIRS & MAINT-VEHICLES	11	3	4	561	378	REPAIRS & MAINTENANCE-VEHICLES	30	11-3-4-561-378
11.50.3.5611.9610.300	930	TRAVEL EXPENSE	11	3	4	561	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-561-312
11.50.3.5611.9630.200	920	DUES & SUBSCRIPTIONS	11	3	4	561	380	DUES & SUBSCRIPTIONS	20	11-3-4-561-380
11.50.3.5611.9636.300	930	TRAINING EXPENSE	11	3	4	561	310	MEETING REGISTRATION	20	11-3-4-561-310
11.50.3.5611.9636.302	930	OUT OF COUNTY MILEAGE REIMBURSEMENT	11	3	4	561	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-561-312
11.50.3.5611.9636.305	930	MEALS	11	3	4	561	316	MEALS REIMBURSED	16	11-3-4-561-316
11.50.3.5612.9101.100	910	SALARIES & WAGES	11	3	4	561	100	SALARIES & WAGES-REGULAR	24	11-3-4-561-100
11.50.3.5612.9201.100	910	FICA EXPENSE	11	3	4	561	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-561-120
11.50.3.5612.9202.100	910	FICA EXPENSE	11	3	4	561	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-561-120
11.50.3.5612.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	4	561	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-4-561-123
11.50.3.5612.9210.100	910	RETIREMENT EXPENSE	11	3	4	561	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-4-561-122
11.50.3.5612.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	4	561	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-4-561-125
11.50.3.5612.9241.100	910	ADMINISTRATIVE FEES	11	3	4	561	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	11-3-4-561-501
11.50.3.5612.9320.200	920	COPIER RENTAL	11	3	4	561	412	RENTAL/LEASE OF COPIER EQUIPMENT	32	11-3-4-561-412
11.50.3.5612.9325.200	920	POSTAGE EXPENSE	11	3	4	561	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	11-3-4-561-324
11.50.3.5612.9346.200	920	MOTOR FUELS & LUBRICANTS	11	3	4	561	242	VEHICLE FUEL	12	11-3-4-561-242
11.50.3.5612.9360.200	920	OFFICE SUPPLIES	11	3	4	561	210	OFFICE SUPPLIES & MATERIALS	27	11-3-4-561-210
11.50.3.5612.9420.200	920	TELEPHONE EXPENSE	11	3	4	561	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-4-561-320
11.50.3.5612.9520.200	920	REPAIRS & MAINT-VEHICLES	11	3	4	561	378	REPAIRS & MAINTENANCE-VEHICLES	30	11-3-4-561-378
11.50.3.5612.9610.300	930	TRAVEL EXPENSE	11	3	4	561	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-561-312
11.50.3.5612.9630.200	920	DUES & SUBSCRIPTIONS	11	3	4	561	380	DUES & SUBSCRIPTIONS	20	11-3-4-561-380
11.50.3.5612.9636.300	930	TRAINING EXPENSE	11	3	4	561	310	MEETING REGISTRATION	20	11-3-4-561-310
11.50.3.5612.9636.302	930	OUT OF COUNTY MILEAGE REIMBURSEMENT	11	3	4	561	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-561-312
11.50.3.5612.9636.305	930	MEALS	11	3	4	561	316	MEALS REIMBURSED	16	11-3-4-561-316
11.50.3.5613.9101.100	910	SALARIES & WAGES	11	3	4	561	100	SALARIES & WAGES-REGULAR	24	11-3-4-561-100
11.50.3.5613.9201.100	910	FICA EXPENSE	11	3	4	561	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-561-120
11.50.3.5613.9202.100	910	FICA EXPENSE	11	3	4	561	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-561-120
11.50.3.5613.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	4	561	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-4-561-123
11.50.3.5613.9210.100	910	RETIREMENT EXPENSE	11	3	4	561	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-4-561-122
11.50.3.5613.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	4	561	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-4-561-125
11.50.3.5613.9241.100	910	ADMINISTRATIVE FEES	11	3	4	561	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	11-3-4-561-501
11.50.3.5613.9320.200	920	COPIER RENTAL	11	3	4	561	412	RENTAL/LEASE OF COPIER EQUIPMENT	32	11-3-4-561-412
11.50.3.5613.9325.200	920	POSTAGE EXPENSE	11	3	4	561	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	11-3-4-561-324
11.50.3.5613.9346.200	920	MOTOR FUELS & LUBRICANTS	11	3	4	561	242	VEHICLE FUEL	12	11-3-4-561-242
11.50.3.5613.9360.200	920	OFFICE SUPPLIES	11	3	4	561	210	OFFICE SUPPLIES & MATERIALS	27	11-3-4-561-210
11.50.3.5613.9420.200	920	TELEPHONE EXPENSE	11	3	4	561	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-4-561-320
11.50.3.5613.9520.200	920	REPAIRS & MAINT-VEHICLES	11	3	4	561	378	REPAIRS & MAINTENANCE-VEHICLES	30	11-3-4-561-378
11.50.3.5613.9610.300	930	TRAVEL EXPENSE	11	3	4	561	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-561-312
11.50.3.5613.9630.200	920	DUES & SUBSCRIPTIONS	11	3	4	561	380	DUES & SUBSCRIPTIONS	20	11-3-4-561-380
11.50.3.5613.9636.300	930	TRAINING EXPENSE	11	3	4	561	310	MEETING REGISTRATION	20	11-3-4-561-310



11.50.3.5613.9636.302	930	OUT OF COUNTY MILEAGE REIMBURSEMENT	11	3	4	561	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-561-312
11.50.3.5613.9636.305	930	MEALS	11	3	4	561	316	MEALS REIMBURSED	16	11-3-4-561-316
11.50.3.5620.6800.202	960	Child Study Club						delete		00-0-0-000-000
11.50.3.5620.6800.203	900	Family Reunification/ BIP	11	3	4	562	454	PROGRAM SERVICES-FAMILY REUNIFICATION	37	11-3-4-562-454
11.50.3.5620.9433.600	960	ENERGY NEIGHBOR FUND-PROGRESS ENERGY	11	3	4	562	764	PROG SRVCS-ENERGY NEIGHBOR/SHARE WARMTH	39	11-3-4-562-764
11.50.3.5620.9445.200	930	TITLE XIX PURCHASE SERV	11	3	4	562	468	PURCHASE SERVICES-TITLE XIX	27	11-3-4-562-468
11.50.3.5620.9449.300	930	SPEC ASSIST (REST HOME)	11	3	4	562	466	PROG SRVCS-SPECIAL ASSISTNCE (REST HOME)	40	11-3-4-562-466
11.50.3.5620.9452.300	960	EMERGENCY ASSISTANCE FUNDS (EA)	11	3	4	562	450	PROG SRVCS-EMERGENCY ASSISTANCE-LIEAP	37	11-3-4-562-450
11.50.3.5620.9453.300	960	EMERGENCY ASSISTANCE LIEAP	11	3	4	562	450	PROG SRVCS-EMERGENCY ASSISTANCE-LIEAP	37	11-3-4-562-450
11.50.3.5620.9454.200	920	CHILDREN SERVICES-CLOTHING-SCHOOL	11	3	4	562	442	CHILDREN SERVICES-SCHOOL CLOTHING	33	11-3-4-562-442
11.50.3.5620.9463.600	960	DAY CARE	11	3	4	562	446	PROGRAM SERVICES-DAYCARE	24	11-3-4-562-446
11.50.3.5620.9464.300	960	DOMESTIC VIOLENCE-TANF	11	3	4	562	447	PROGRAM SERVICES-TANF	21	11-3-4-562-447
11.50.3.5620.9469.200	920	WORK FIRST FUNCTIONAL ASSESSMENT						delete		00-0-0-000-000
11.50.3.5620.9472.300	930	MEDICAID TRANSPORTATION	11	3	4	562	197	TRANSPORTATN & MATERIAL MOVING-MEDICAID	39	11-3-4-562-197
11.50.3.5620.9477.600	960	EMERGENCY ASSISTANCE CIP	11	3	4	562	449	PROG SRVCS-EMERGENCY ASSISTANCE-CIP	34	11-3-4-562-449
11.50.3.5620.9479.300	930	COMMUNITY ALTERNATIVES PROGRAM	11	3	4	562	444	PROGRAM SERVICES-COMMUNITY ALTERNATIVES	39	11-3-4-562-444
11.50.3.5620.9637.300	930	MEDICAL ASSISTANCE	11	3	4	562	181	HEALTHCARE OCCUPATIONS-MEDICAL TREATMENT	40	11-3-4-562-181
11.50.3.5630.9449.300	930	SPEC ASSIST (REST HOME)	11	3	4	563	466	PROG SRVCS-SPECIAL ASSISTNCE (REST HOME)	40	11-3-4-563-466
11.50.3.5630.9450.600	960	FOOD STAMP ISSUANCE	11	3	4	563	456	PROGRAM SERVICES-FOOD STAMP ISSUANCE	36	11-3-4-563-456
11.50.3.5630.9452.600	960	AFDC FOSTER CARE	11	3	4	563	440	PROGRAM SERVICES-AFDC FOSTER CARE	33	11-3-4-563-440
11.50.3.5630.9455.600	930	AID TO THE BLIND	11	3	4	563	441	PROGRAM SERVICES-AID TO THE BLIND	33	11-3-4-563-441
11.50.3.5630.9468.600	960	WORK FIRST SERVICES	11	3	4	<u>563</u>	430	DEPARTMENT SERVICES	19	11-3-4-563-430
11.50.3.5630.9469.600	900	WORK FIRST DRUG SCREENS	11	3	4	<u>563</u>	478	PRE-EMPLOY DRUG SCREENS & BACKGRND CHKS	39	11-3-4-563-478
11.50.3.5630.9473.600	960	LINKS SCHOLARSHIPS	11	3	4	563	459	PROGRAM SERVICES-LINKS SCHOLARSHIPS	35	11-3-4-563-459
11.50.3.5630.9474.600	960	ADOPTION ASSISTANCE VENDOR PAYMENTS	11	3	4	563	439	PROG SRVCS-ADOPTION ASSTNCE VENDOR PYMTS	40	11-3-4-563-439
11.50.3.5630.9633.300	960	IV-D LEGAL EXPENSE	11	3	4	<u>563</u>	186	LEGAL OCCUPATIONS	17	11-3-4-563-186
11.50.3.5630.9634.300	960	IV-E ADOPTION ASSISTANCE	11	3	4	<u>563</u>	439	PROG SRVCS-ADOPTION ASSTNCE VENDOR PYMTS	40	11-3-4-563-439
11.50.3.5630.9649.600	900	WORK FIRST DRUG SCREENS						delete		00-0-0-000-000
11.50.3.5650.9479.300	930	COMMUNITY ALTERNATIVES PROGRAM	11	3	4	565	444	PROGRAM SERVICES-COMMUNITY ALTERNATIVES	39	11-3-4-565-444
11.50.3.5656.9454.200	920	CHILDREN SERVICES-CLOTHING-SCHOOL	11	3	4	565	442	CHILDREN SERVICES-SCHOOL CLOTHING	33	11-3-4-565-442
11.50.3.5657.9460.600	960	FNS ARRA FUNDS	11	3	4	565	455	PROGRAM SERVICES-FNS ARRA	25	11-3-4-565-455
11.50.3.5658.9325.600	920	POSTAGE EXPENSE	11	3	4	565	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	11-3-4-565-324
11.50.3.5658.9632.600	960	IV-D CHILD INCENTIVE	11	3	4	<u>565</u>	435	PROGRAM SERVICES-CHILD INCENTIVES	33	11-3-4-565-435
11.50.3.5660.9465.600	960	FS EMP & TRAINING	11	3	4	566	457	PROG SRVCS-FOOD STAMP EMPLOYMENT & TRAIN	40	11-3-4-566-457
11.50.3.5660.9468.600	960	WORK FIRST SERVICES	11	3	4	<u>563</u>	430	DEPARTMENT SERVICES	19	11-3-4-563-430
11.50.3.5660.9469.200	920	WORK FIRST FUNCTIONAL ASSESSMENT	11	3	4	<u>563</u>	174	COMMUNITY & SOCIAL SERVICE OCCUPATIONS	38	11-3-4-563-174
11.50.3.5670.9348.600	960	FEMA EXPENSES	11	3	4	567	285	PROGRAM SUPPLIES-FEMA	21	11-3-4-567-285
11.50.3.5670.9477.600	960	EMERGENCY ASSISTANCE CIP	11	3	4	567	449	PROG SRVCS-EMERGENCY ASSISTANCE-CIP	34	11-3-4-567-449
11.50.3.5671.9677.600	960	EFAP-REIMBURSEMENTS(COMMODY FOOD)	11	3	4	567	448	PROG SRVCS-TEFAP REIMB-COMMODITY FOOD	37	11-3-4-567-448
11.50.3.5672.9433.600	960	SHARE THE WARMTH	11	3	4	567	764	PROG SRVCS-ENERGY NEIGHBOR/SHARE WARMTH	39	11-3-4-567-764
11.50.3.5673.9433.600	960	SHARE THE WARMTH	11	3	4	567	764	PROG SRVCS-ENERGY NEIGHBOR/SHARE WARMTH	39	11-3-4-567-764
11.50.3.5675.9451.200	920	PREPLACEMENT ASSESS/FC/ADOPTION	11	3	4	567	465	PRE-PLACEMENT ASSESSMENT-ADOPTION OF F/C	40	11-3-4-567-465
11.50.3.5675.9452.600	960	AFDC FOSTER CARE	11	3	4	567	440	PROGRAM SERVICES-AFDC FOSTER CARE	33	11-3-4-567-440
11.50.3.5676.9332.600	960	SPECIAL CHILD ADOPTION	11	3	4	567	467	PROGRAM SERVICES-SPECIAL CHILD ADOPTION	39	11-3-4-567-467
11.50.3.5680.9463.600	960	DAY CARE	11	3	4	568	446	PROGRAM SERVICES-DAYCARE	24	11-3-4-568-446
11.50.3.5690.9360.200	920	CHILDREN-FAMILY & ADULT MED SVC	11	3	4	569	443	MEDICAL SERVICES-CHILDREN-ADULT-& FAMILY	40	11-3-4-569-443
11.50.3.5691.9455.600	930	AID TO THE BLIND	11	3	4	569	441	PROGRAM SERVICES-AID TO THE BLIND	33	11-3-4-569-441
11.50.3.5699.9467.600	960	IV-B ADOPTION ASSISTANCE	11	3	4	<u>569</u>	439	PROG SRVCS-ADOPTION ASSTNCE VENDOR PYMTS	40	11-3-4-569-439
11.50.3.5699.9475.600	960	ADULT SERVICES DONATIONS	11	3	4	569	752	DONATIONS-ADULT SERVICES	24	11-3-4-569-752
11.50.3.5920.9101.100	910	SALARIES & WAGES	11	3	4	554	100	SALARIES & WAGES-REGULAR	24	11-3-4-554-100
11.50.3.5920.9201.100	910	FICA EXPENSE	11	3	4	554	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-554-120
11.50.3.5920.9202.100	910	FICA EXPENSE	11	3	4	554	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-4-554-120
11.50.3.5920.9210.100	910	RETIREMENT EXPENSE	11	3	4	554	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-4-554-122
11.50.3.5920.9230.100	910	WORKMEN'S COMP EXPENSE	11	3	4	554	482	WORKERS' COMPENSATION INSURANCE PREMIUM	39	11-3-4-554-482
11.50.3.5920.9401.300	930	EQUIPMENT RENTAL	11	3	4	554	418	RENTAL/LEASE OF OTHER EQUIPMENT	31	11-3-4-554-418
11.50.3.5920.9466.200	930	OPERATING EXPENSE	11	3	4	554	555	AID TO SENIOR CENTERS	21	11-3-4-554-555
11.50.3.5920.9636.300	930	TRAVEL EXPENSE	11	3	4	554	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-4-554-312

11.50.3.5930.9478.600	960	HOME COMM CARE BLOCK GRANT	11	3	4	554	555	AID TO SENIOR CENTERS	21	11-3-4-554-555
11.50.4.1971.6200.300	800	CONTINGENT ESTIMATED REVENUES	11	4	1	425	991	CONTINGENCY	11	11-4-1-425-991
11.50.4.1971.6224.300	830	CONGREGATE NUTRITION	11	4	4	569	225	PTRC-HCCBG: CONGREGATE NUTRITION	32	11-4-4-569-225
11.50.4.1971.6225.300	830	HOME DELIVERED MEALS	11	4	4	555	227	PTRC-HCCBG: HOME DELIVERED MEALS	32	11-4-4-555-227
11.50.4.1971.6301.300	830	HOME/COMM CARE BLOCK GRANT	11	4	4	554	224	PTRC-HCCBG: IN-HOME SERVICES-TITLE III-B	40	11-4-4-554-224
11.50.4.1971.6311.300	830	ROAP: EDTAP	11	4	2	434	354	DOT-ROAP: ELDERLY & DISABLD TRANSPORTATN	40	11-4-2-434-354
11.50.4.1971.6338.300	830	ROAP:RGP	11	4	2	434	353	DOT-ROAP: RURAL GENERAL PUBLIC	30	11-4-2-434-353
11.50.4.1971.9470.300	830	ROAP: EMPLOY	11	4	2	434	355	DOT-ROAP: WORKFIRST EMPLOYMENT	30	11-4-2-434-355
11.50.4.5110.6200.300	800	CONTINGENT REVENUE	11	4	4	510	991	CONTINGENCY	11	11-4-4-510-991
11.50.4.5110.6219.300	830	DHHS-GENERAL	11	4	4	510	321	DHHS-AID TO COUNTIES	20	11-4-4-510-321
11.50.4.5110.6223.300	830	E-PRESCRIBING GRANT REVENUE	11	4	4	510	335	DHHS-E-PRESCRIBING GRANT	24	11-4-4-510-335
11.50.4.5110.6230.300	830	T1-CONNECTIVITY	11	4	4	510	469	T1-CONNECTIVITY	15	11-4-4-510-469
11.50.4.5110.6233.200	830	RESPONSE TO BIOTERRORISM	11	4	4	510	329	DHHS-BIOTERRORISM PREPAREDNESS & RESPNSE	40	11-4-4-510-329
11.50.4.5110.6233.300	830	RESPONSE TO BIOTERRORISM	11	4	4	510	329	DHHS-BIOTERRORISM PREPAREDNESS & RESPNSE	40	11-4-4-510-329
11.50.4.5110.6237.300	830	DHHS-RISK REDUCTION	11	4	4	510	332	DHHS-RISK REDUCTION/HEALTH PROMOTION	36	11-4-4-510-332
11.50.4.5110.6240.300	830	RANDOM MOMENT TIMESTUDY GRANT	11	4	4	510	768	RANDOM MOMENT TIMESTUDY	23	11-4-4-510-768
11.50.4.5110.6241.200	830	RANDOM MOMENT TIME STUDY	11	4	4	510	768	RANDOM MOMENT TIMESTUDY	23	11-4-4-510-768
11.50.4.5110.6241.300	830	RANDOM MOMENT TIME STUDY	11	4	4	510	768	RANDOM MOMENT TIMESTUDY	23	11-4-4-510-768
11.50.4.5110.6284.300	800	ACCREDITATION	11	4	4	510	762	DONATIONS-ACCREDITATION	23	11-4-4-510-762
11.50.4.5110.6285.300	830	DHHS-SCHOOL HEALTH NURSE	11	4	4	510	331	DHHS-SCHOOL NURSE FUNDING INITIATIVE	36	11-4-4-510-331
11.50.4.5110.6451.700	870	NC PUBLIC HEALTH FOUNDATION	11	4	4	510	767	NC PUBLIC HEALTH FOUNDATION	27	11-4-4-510-767
11.50.4.5110.6617.400	840	HEALTH DEPT FEES-JAIL	11	4	4	510	516	DEPARTMENTAL SERVICES-PAID BY CTY DEPT	38	11-4-4-510-516
11.50.4.5110.6638.400	840	PATIENT FEES-ACCRUED	11	4	4	510	510	DEPARTMENTAL SERVICES-DIRECT	28	11-4-4-510-510
11.50.4.5110.6803.400	880	MISCELLANEOUS REVENUES	11	4	4	510	899	OTHER MISC REVENUES	19	11-4-4-510-899
11.50.4.5110.6803.800	880	MISCELLANEOUS REVENUE	11	4	4	510	899	OTHER MISC REVENUES	19	11-4-4-510-899
11.50.4.5110.6811.800	880	MEDICARE REIMB-FLU SHOTS	11	4	4	510	514	DEPARTMENTAL SERVICES-PAID BY MEDICAID	38	11-4-4-510-514
11.50.4.5111.6221.300	830	MEDICAID COST SETTLEMENT	11	4	4	511	534	MEDICAID COST SETTLEMENT	24	11-4-4-511-534
11.50.4.5111.6229.300	830	TITLE XIX-COMM DISEASE	11	4	4	511	322	DHHS-COMMUNICABLE DISEASE	25	11-4-4-511-322
11.50.4.5111.6235.300	830	DHHS-COMM DISEASE	11	4	4	511	322	DHHS-COMMUNICABLE DISEASE	25	11-4-4-511-322
11.50.4.5112.6219.300	830	DHHS-GENERAL	11	4	4	512	321	DHHS-AID TO COUNTIES	20	11-4-4-512-321
11.50.4.5112.6232.300	830	IMMUNIZATION INCOME	11	4	4	512	253	DHHS-IMMUNIZATION GRANTS	24	11-4-4-512-253
11.50.4.5112.6233.300	830	DHHS-EMERGENCY PREPAREDNESS	11	4	4	512	252	DHHS-PUBLIC HEALTH EMERGENCY PREPAREDNESS	40	11-4-4-512-252
11.50.4.5112.6637.400	840	INSURANCE REIMBURSEMENT	11	4	4	512	511	DEPARTMENTAL SERVICES-PAID BY INSURANCE	39	11-4-4-512-511
11.50.4.5112.6638.400	840	PATIENT FEES	11	4	4	512	510	DEPARTMENTAL SERVICES-DIRECT	28	11-4-4-512-510
11.50.4.5112.6803.800	880	MISCELLANEOUS REVENUE	11	4	4	512	899	OTHER MISC REVENUES	19	11-4-4-512-899
11.50.4.5113.6237.300	830	DHHS-HEALTHY COMMUNITIES	11	4	4	513	254	DHHS-STATEWIDE HEALTH PROMOTION PROGRAM	39	11-4-4-513-254
11.50.4.5113.6245.300	830	EAT SMART MOVE MORE	11	4	4	513	332	DHHS-RISK REDUCTION/HEALTH PROMOTION	36	11-4-4-513-332
11.50.4.5113.6269.300	830	HEART DISEASE & STROKE PREVENT SUPP	11	4	4	513	332	DHHS-RISK REDUCTION/HEALTH PROMOTION	36	11-4-4-513-332
11.50.4.5114.6221.300	830	MEDICAID COST SETTLEMENT	11	4	4	514	534	MEDICAID COST SETTLEMENT	24	11-4-4-514-534
11.50.4.5114.6239.300	830	DHHS-WIC ADMIN & EDUC	11	4	4	514	211	DHHS-SSNP FOR WIC ADMINISTRATION	32	11-4-4-514-211
11.50.4.5115.6219.300	830	DHHS-CHILD HEALTH	11	4	4	515	255	DHHS-MATERNAL & CHILD HEALTH SERVICES BG	40	11-4-4-515-255
11.50.4.5115.6221.300	830	MEDICAID COST SETTLEMENT	11	4	4	515	534	MEDICAID COST SETTLEMENT	24	11-4-4-515-534
11.50.4.5115.6229.300	830	TITLE XIX-CH EARNINGS	11	4	4	515	532	MEDICAID PROGRAM REVENUES	25	11-4-4-515-532
11.50.4.5115.6242.300	830	DHHS-CHILD SVC COORDINATOR	11	4	4	515	255	DHHS-MATERNAL & CHILD HEALTH SERVICES BG	40	11-4-4-515-255
11.50.4.5115.6243.300	830	TITLE XIX-CHILD SERVICES	11	4	4	515	532	MEDICAID PROGRAM REVENUES	25	11-4-4-515-532
11.50.4.5115.6249.300	830	CHILDHOOD LEAD POISON FDS	11	4	4	515	317	DHHS-CHILDHOOD LEAD POISONING PROGRAM	37	11-4-4-515-317
11.50.4.5115.6260.200	830	DHHS IAP	11	4	4	515	253	DHHS-IMMUNIZATION GRANTS	24	11-4-4-515-253
11.50.4.5115.6260.300	830	DHHS-IAP	11	4	4	515	253	DHHS-IMMUNIZATION GRANTS	24	11-4-4-515-253
11.50.4.5115.6637.400	840	INSURANCE REIMBURSEMENT	11	4	4	515	511	DEPARTMENTAL SERVICES-PAID BY INSURANCE	39	11-4-4-515-511
11.50.4.5115.6638.400	840	PATIENT FEES	11	4	4	515	510	DEPARTMENTAL SERVICES-DIRECT	28	11-4-4-515-510
11.50.4.5116.6219.300	830	DHHS-MATERNAL HEALTH	11	4	4	516	325	DHHS-MATERNAL HEALTH	20	11-4-4-516-325
11.50.4.5116.6221.300	830	MEDICAID COST SETTLEMENT	11	4	4	516	534	MEDICAID COST SETTLEMENT	24	11-4-4-516-534
11.50.4.5116.6226.300	830	DHHS-PCM	11	4	4	522	326	DHHS-PREGNANCY CARE MANAGEMENT	30	11-4-4-522-326
11.50.4.5116.6229.300	830	TITLE XIX-MH EARNINGS	11	4	4	516	532	MEDICAID PROGRAM REVENUES	25	11-4-4-516-532
11.50.4.5116.6246.300	830	TITLE XIX-MATERNITY HEALTH COORDINATOR	11	4	4	516	532	MEDICAID PROGRAM REVENUES	25	11-4-4-516-532
11.50.4.5116.6499.800	800	BUDGETARY ACCOUNTING	11	4	4	516	991	CONTINGENCY	11	11-4-4-516-991
11.50.4.5116.6637.400	840	INSURANCE REIMBURSEMENT	11	4	4	516	511	DEPARTMENTAL SERVICES-PAID BY INSURANCE	39	11-4-4-516-511

11.50.4.5116.6638.400	800	PATIENT FEES	11	4	4	516	510 DEPARTMENTAL SERVICES-DIRECT	28	11-4-4-516-510
11.50.4.5116.6899.800	800	BUDGETARY ACCOUNTING	11	4	4	516	991 CONTINGENCY	11	11-4-4-516-991
11.50.4.5117.6221.300	830	MEDICAID COST SETTLEMENT	11	4	4	517	534 MEDICAID COST SETTLEMENT	24	11-4-4-517-534
11.50.4.5117.6229.300	830	TITLE XIX-FDS ADULT SCRNG	11	4	4	517	532 MEDICAID PROGRAM REVENUES	25	11-4-4-517-532
11.50.4.5117.6232.300	830	IMMUNIZATION INCOME	11	4	4	517	253 DHHS-IMMUNIZATION GRANTS	24	11-4-4-517-253
11.50.4.5117.6249.300	800	CHILDHOOD LEAD POISON FDS	11	4	4	517	317 DHHS-CHILDHOOD LEAD POISONING PROGRAM	37	11-4-4-517-317
11.50.4.5117.6637.400	840	INSURANCE REIMBURSEMENT	11	4	4	517	511 DEPARTMENTAL SERVICES-PAID BY INSURANCE	39	11-4-4-517-511
11.50.4.5117.6638.400	840	PATIENT FEES	11	4	4	517	510 DEPARTMENTAL SERVICES-DIRECT	28	11-4-4-517-510
11.50.4.5118.6219.300	830	DHHS-FAMILY PLANNING	11	4	4	518	256 DHHS-FAMILY PLANNING SERVICES	29	11-4-4-518-256
11.50.4.5118.6219.301	830	FAMILY PLANNING GRANT NCCF REVENUE	11	4	4	518	256 DHHS-FAMILY PLANNING SERVICES	29	11-4-4-518-256
11.50.4.5118.6221.300	830	MEDICAID COST SETTLEMENT	11	4	4	518	534 MEDICAID COST SETTLEMENT	24	11-4-4-518-534
11.50.4.5118.6229.300	830	TITLE XIX-FAMILY PLANNING	11	4	4	518	532 MEDICAID PROGRAM REVENUES	25	11-4-4-518-532
11.50.4.5118.6637.400	840	INSURANCE REIMBURSEMENT	11	4	4	518	511 DEPARTMENTAL SERVICES-PAID BY INSURANCE	39	11-4-4-518-511
11.50.4.5118.6638.400	840	PATIENT FEES	11	4	4	518	510 DEPARTMENTAL SERVICES-DIRECT	28	11-4-4-518-510
11.50.4.5119.6236.300	830	TEEN OUTREACH PROGRAM	11	4	4	519	336 DHHS-TEEN OUTREACH PROGRAM	26	11-4-4-519-336
11.50.4.5120.6219.300	830	DHHS-FOOD & LODGING	11	4	4	520	327 DHHS-FOOD & LODGING	19	11-4-4-520-327
11.50.4.5120.6235.300	830	DHHS-ENVIRONMENTAL HEALTH	11	4	4	520	328 DHHS-ENVIRONMENTAL HEALTH	25	11-4-4-520-328
11.50.4.5120.6249.300	830	CHILDHOOD LEAD POISON FDS	11	4	4	520	317 DHHS-CHILDHOOD LEAD POISONING PROGRAM	37	11-4-4-520-317
11.50.4.5120.6508.400	840	ENVIRONMENTAL HEALTH FEES	11	4	4	520	510 DEPARTMENTAL SERVICES-DIRECT	28	11-4-4-520-510
11.50.4.5121.6229.300	830	TITLE XIX- CC4C EARNINGS	11	4	4	521	532 MEDICAID PROGRAM REVENUES	25	11-4-4-521-532
11.50.4.5121.6260.300	830	DHHS-CC4C	11	4	4	521	255 DHHS-MATERNAL & CHILD HEALTH SERVICES BG	40	11-4-4-521-255
11.50.4.5122.6229.300	830	TITLE XIX-PCM EARNINGS	11	4	4	522	532 MEDICAID PROGRAM REVENUES	25	11-4-4-522-532
11.50.4.5190.6218.300	830	STERILIZATION FUNDS	11	4	4	519	337 DHHS-STERILIZATION	18	11-4-4-519-337
11.50.4.5190.6219.300	830	DHS FUNDS-BREAST/CERVICAL	11	4	4	519	330 DHHS-WOMEN'S HEALTH SERVICES FUND	33	11-4-4-519-330
11.50.4.5190.6232.300	830	IMMUNIZATION INCOME	11	4	4	519	253 DHHS-IMMUNIZATION GRANTS	24	11-4-4-519-253
11.50.4.5190.6261.300	830	DRINKING WATER QUALITY GRANT	11	4	4	519	471 DRINKING WATER QUALITY GRANT	28	11-4-4-519-471
11.50.4.5210.6201.300	830	VETERANS SERVICE FUNDS	11	4	4	552	472 VETERANS SERVICES OFFICER GRANT	31	11-4-4-552-472
11.50.4.5410.6614.400	840	RENTS	11	4	7	485	550 RENT REVENUES	13	11-4-7-485-550
11.50.4.5610.6204.300	830	SOCIAL SERVICES STATE/FED FUNDS	11	4	4	561	200 INTERGOVERNMENTAL REVENUES-RESTRICTED	37	11-4-4-561-200
11.50.4.5610.6205.300	830	DAY CARE COORD GRANT FUND	11	4	4	561	249 DHHS-STATE APPROPRIATIONS	25	11-4-4-561-249
11.50.4.5610.6207.300	830	TITLE XX FED/STATE REIMB	11	4	4	561	200 INTERGOVERNMENTAL REVENUES-RESTRICTED	37	11-4-4-561-200
11.50.4.5610.6208.300	830	AT RISK CASE MANAGEMENT	11	4	4	561	242 DHHS-CHILD WELFARE SERVICES	27	11-4-4-561-242
11.50.4.5610.6210.300	830	CHILD SUPPORT ADMIN	11	4	4	561	249 DHHS-STATE APPROPRIATIONS	25	11-4-4-561-249
11.50.4.5610.6214.300	830	FOOD NUTRITION SERVICES	11	4	4	561	212 DHHS-FOOD & NUTRITION SERVICES ADMIN	36	11-4-4-561-212
11.50.4.5610.6231.300	830	TNF / AFDC INCENTIVES	11	4	4	561	232 DHHS-TEMPORARY ASSTNC FOR NEEDY FAMILIES	40	11-4-4-561-232
11.50.4.5610.6238.300	830	ADULT SW SERVICES	11	4	4	561	242 DHHS-CHILD WELFARE SERVICES	27	11-4-4-561-242
11.50.4.5610.6241.300	830	MEDICAID ADMINISTRATION	11	4	4	561	201 DHHS-MEDICAL ASSISTANCE PROGRAM ADMIN	37	11-4-4-561-201
11.50.4.5610.6242.300	830	WORK FIRST ADMINISTRATION	11	4	4	561	249 DHHS-TANF (TEMP ASST FOR NEEDY FAMILIES)	40	11-4-4-561-249
11.50.4.5610.6243.300	830	CHILD SERVICES ADMIN	11	4	4	561	249 DHHS-STATE APPROPRIATIONS	25	11-4-4-561-249
11.50.4.5610.6247.300	830	TRANSPORTATION ADMINISTRATION	11	4	4	561	249 DHHS-TANF (TEMP ASST FOR NEEDY FAMILIES)	40	11-4-4-561-249
11.50.4.5610.6267.200	830	NC HEALTH CHOICE FEES-DSS	11	4	4	561	203 DHHS-HEALTH CHOICE ADMINISTRATION	33	11-4-4-561-203
11.50.4.5610.6267.300	830	NC HEALTH CHOICE FEES-DSS	11	4	4	561	203 DHHS-HEALTH CHOICE ADMINISTRATION	33	11-4-4-561-203
11.50.4.5610.6268.300	830	REIMBURSE TEFAP					delete		00-0-0-000-000
11.50.4.5610.6273.300	830	PROGRAM INTEGRITY	11	4	4	561	334 AFDC INCENTIVES/PROGRAM INTEGRITY	33	11-4-4-561-334
11.50.4.5610.6282.300	830	DJJDP- YOUTH SERVICES	11	4	4	553	364 DPS-JUVENILE JUSTICE: YOUTH SERVICES	36	11-4-4-553-364
11.50.4.5610.6283.300	830	DJJDP- JUVENILE JUSTICE DAY REPORTING	11	4	3	454	365 DPS-JUVENILE JUSTICE: DAY REPORTING	35	11-4-3-454-365
11.50.4.5610.6606.400	840	DSS COLLECTION	11	4	4	561	510 DEPARTMENTAL SERVICES-DIRECT	28	11-4-4-561-510
11.50.4.5610.6616.400	840	COMMUNITY ALTERNATIVES PROGRAM	11	4	4	561	205 DHHS-COMMUNITY ALTERNATIVES PROGRAM	35	11-4-4-561-205
11.50.4.5610.6660.300	830	CONTINENCY FUNDS FNS	11	4	4	561	991 CONTINGENCY	11	11-4-4-561-991
11.50.4.5610.6841.800	880	DONATIONS-FOSTER CHILDREN	11	4	4	561	751 DONATIONS-FOSTER CHILDREN	25	11-4-4-561-751
11.50.4.5610.6925.800	800	LOAN PROCEEDS	11	4	9	909	900 PROCEEDS FROM ISSUANCE OF LOAN	30	11-4-9-909-900
11.50.4.5610.9112.100	880	DO NOT USE THIS ACCOUNT	11	3	4	561	160 PROFESSIONAL & CONTRACTED SERVICES	34	11-3-4-561-160
11.50.4.5611.6204.300	830	SOCIAL SERVICES STATE/FED FUNDS	11	4	4	561	200 INTERGOVERNMENTAL REVENUES-RESTRICTED	37	11-4-4-561-200
11.50.4.5612.6204.300	830	SOCIAL SERVICES STATE/FED FUNDS	11	4	4	561	200 INTERGOVERNMENTAL REVENUES-RESTRICTED	37	11-4-4-561-200
11.50.4.5613.6204.300	830	SOCIAL SERVICES STATE/FED FUNDS	11	4	4	561	200 INTERGOVERNMENTAL REVENUES-RESTRICTED	37	11-4-4-561-200
11.50.4.5620.6205.300	830	DAY CARE FOR CHILDREN SUBSIDY	11	4	4	562	249 DHHS-STATE APPROPRIATIONS: DAYCARE COORD	40	11-4-4-562-249
11.50.4.5620.6207.300	830	TITLE XX FED/STATE REIMB	11	4	4	562	200 INTERGOVERNMENTAL REVENUES-RESTRICTED	37	11-4-4-562-200

11.50.4.5620.6214.300	830	FOOD NUTRITION SERVICES	11	4	4	562	212	DHHS-FOOD & NUTRITION SERVICES ADMIN	36	11-4-4-562-212
11.50.4.5620.6215.300	830	CHILDREN SERVICES-CLOTHING-SCHOOL	11	4	4	562	241	DHHS-FAMILY PRESERVATION	24	11-4-4-562-241
11.50.4.5620.6216.300	830	EMERGENCY ASSISTANCE FUNDS (EA)	11	4	4	562	333	DHHS-EMERGENCY ASSISTANCE-PRIVATE GRANTS	40	11-4-4-562-333
11.50.4.5620.6217.300	830	EMERGENCY ASSISTANCE LIEAP	11	4	4	562	333	DHHS-EMERGENCY ASSISTANCE-PRIVATE GRANTS	40	11-4-4-562-333
11.50.4.5620.6231.300	830	TNF / AFDC INCENTIVES	11	4	4	562	232	DHHS-TEMPORARY ASSTNC FOR NEEDY FAMILIES	40	11-4-4-562-232
11.50.4.5620.6252.300	830	DOMESTIC VIOLENCE	11	4	4	562	242	DHHS-CHILD WELFARE SERVICES	27	11-4-4-562-242
11.50.4.5620.6253.300	830	EMERGENCY ASSISTANCE CIP	11	4	4	562	333	DHHS-EMERGENCY ASSISTANCE-PRIVATE GRANTS	40	11-4-4-562-333
11.50.4.5620.6254.300	830	ENERGY NEIGHBOR FUND	11	4	4	562	764	DONATIONS-ENERGY NEIGHBOR/SHARE WARMTH	38	11-4-4-562-764
11.50.4.5620.6258.300	830	WORK FIRST FUNCTIONAL ASSESSMENT						delete		00-0-0-000-000
11.50.4.5620.6288.300	830	LINKS SCHOLARSHIPS						delete		00-0-0-000-000
11.50.4.5620.6616.300	840	COMMUNITY ALTERNATIVES PROGRAM	11	4	4	562	205	DHHS-COMMUNITY ALTERNATIVES PROGRAM	35	11-4-4-562-205
11.50.4.5620.6644.300	830	MEDICAID TRANSPORTATION	11	4	4	562	204	DHHS-MEDICAID TRANSPORTATION	28	11-4-4-562-204
11.50.4.5620.6800.202	800	Child Study Club	11	4	4	562	241	DHHS-FAMILY PRESERVATION	24	11-4-4-562-241
11.50.4.5620.6800.203	800	Family Reunification / BIP	11	4	4	562	200	INTERGOVERNMENTAL REVENUES-RESTRICTED	37	11-4-4-562-200
11.50.4.5630.6208.300	830	AT RISK CASE MANAGEMENT	11	4	4	563	242	DHHS-CHILD WELFARE SERVICES	27	11-4-4-563-242
11.50.4.5630.6286.300	830	FOSTER CARE BOARD PAYMENTS	11	4	4	563	236	DHHS-FOSTER CARE ADMINISTRATION	31	11-4-4-563-236
11.50.4.5630.6287.300	830	ADOPTION ASSISTANCE VENDOR PAYMENTS	11	4	4	563	235	DHHS-IV-E ADOPTION ASSISTANCE PROG ADMIN	40	11-4-4-563-235
11.50.4.5630.6288.300	830	LINKS SCHOLARSHIPS	11	4	4	563	238	DHHS-LINKS ADMINISTRATION	25	11-4-4-563-238
11.50.4.5630.6289.300	830	IV-D APPLICATION FEES	11	4	4	563	510	DEPARTMENTAL SERVICES-DIRECT	28	11-4-4-563-510
11.50.4.5650.6616.300	840	COMMUNITY ALTERNATIVES PROGRAM	11	4	4	565	205	DHHS-COMMUNITY ALTERNATIVES PROGRAM	35	11-4-4-565-205
11.50.4.5650.6616.400	840	COMMUNITY ALTERNATIVES PROGRAM	11	4	4	565	205	DHHS-COMMUNITY ALTERNATIVES PROGRAM	35	11-4-4-565-205
11.50.4.5655.6616.300	840	COMMUNITY ALTERNATIVES PROGRAM	11	4	4	565	205	DHHS-COMMUNITY ALTERNATIVES PROGRAM	35	11-4-4-565-205
11.50.4.5655.6616.400	840	COMMUNITY ALTERNATIVES PROGRAM	11	4	4	565	205	DHHS-COMMUNITY ALTERNATIVES PROGRAM	35	11-4-4-565-205
11.50.4.5657.6271.300	830	FNS ARRA FUNDS	11	4	4	565	212	DHHS-FOOD & NUTRITION SERVICES ADMIN	36	11-4-4-565-212
11.50.4.5658.6209.300	830	IV-D CSE INCENTIVE	11	4	4	565	231	DHHS-IV-D CHILD SUPPORT ENFORCEMENT	35	11-4-4-565-231
11.50.4.5658.6210.300	830	IV-D ADMINISTRATION	11	4	4	565	231	DHHS-IV-D CHILD SUPPORT ENFORCEMENT	35	11-4-4-565-231
11.50.4.5658.6211.300	830	IV-D COLLECTIONS REIMB	11	4	4	565	510	DEPARTMENTAL SERVICES-DIRECT	28	11-4-4-565-510
11.50.4.5659.6251.300	830	IV-E ADOPTION ASSISTANCE	11	4	4	565	235	DHHS-IV-E ADOPTION ASSISTANCE PROG ADMIN	40	11-4-4-565-235
11.50.4.5660.6220.300	830	EMPLOYMENT & TRAINING FDS	11	4	4	566	232	DHHS-TANF (TEMP ASST FOR NEEDY FAMILIES)	40	11-4-4-566-232
11.50.4.5660.6247.300	830	TRANSPORTATION ADMINISTRATION	11	4	4	566	232	DHHS-TANF (TEMP ASST FOR NEEDY FAMILIES)	40	11-4-4-566-232
11.50.4.5660.6258.300	830	WORK FIRST FUNCTIONAL ASSESSMENT	11	4	4	566	232	DHHS-TANF (TEMP ASST FOR NEEDY FAMILIES)	40	11-4-4-566-232
11.50.4.5660.6263.300	830	WORK/FIRST EMP TRANSP FDS	11	4	4	566	375	DOT-ROAP: WORKFIRST EMPLOYMNT TRNSPRATN	40	11-4-4-566-375
11.50.4.5670.6216.300	830	EMERGENCY ASSISTANCE FUNDS (EA)	11	4	4	567	333	DHHS-EMERGENCY ASSISTANCE-PRIVATE GRANTS	40	11-4-4-567-333
11.50.4.5670.6253.300	830	EMERGENCY ASSISTANCE CIP	11	4	4	567	333	DHHS-EMERGENCY ASSISTANCE-PRIVATE GRANTS	40	11-4-4-567-333
11.50.4.5670.6254.300	830	ENERGY NEIGHBOR FUND	11	4	4	567	764	DONATIONS-ENERGY NEIGHBOR/SHARE WARMTH	38	11-4-4-567-764
11.50.4.5671.6268.300	830	REIMBURSE TEFAP	11	4	4	567	334	AFDC INCENTIVES/PROGRAM INTEGRITY	33	11-4-4-567-334
11.50.4.5675.6206.300	830	AFDC FOSTER CARE FUNDS	11	4	4	567	234	DHHS-IV-E FOSTER CARE ADMINISTRATION	36	11-4-4-567-234
11.50.4.5675.6227.300	830	PREPLACEMENT ASSESS/FC/ADOPTION	11	4	4	567	235	DHHS-IV-E ADOPTION ASSISTANCE PROG ADMIN	40	11-4-4-567-235
11.50.4.5676.6228.300	830	SPECIAL CHILD ADOPTION	11	4	4	567	235	DHHS-IV-E ADOPTION ASSISTANCE PROG ADMIN	40	11-4-4-567-235
11.50.4.5680.6205.300	830	DCD CHILD CARE SUBSIDY REIMBURSEMEN	11	4	4	568	231	DHHS-IV-D CHILD SUPPORT ENFORCEMENT	35	11-4-4-568-231
11.50.4.5690.6267.300	830	NC HEALTH CHOICE FEES-DSS	11	4	4	569	203	DHHS-HEALTH CHOICE ADMINISTRATION	33	11-4-4-569-203
11.50.4.5699.6231.300	830	TNF / AFDC INCENTIVES	11	4	4	569	232	DHHS-TEMPORARY ASSTNC FOR NEEDY FAMILIES	40	11-4-4-569-232
11.50.4.5699.6238.300	830	ADULT SW SERVICES	11	4	4	569	242	DHHS-CHILD WELFARE SERVICES	27	11-4-4-569-242
11.50.4.5699.6252.300	830	DOMESTIC VIOLENCE	11	4	4	569	242	DHHS-CHILD WELFARE SERVICES	27	11-4-4-569-242
11.50.4.5699.6264.300	830	ST AID/BLOCK & EQUAL FDS	11	4	4	569	240	DHHS-SOCIAL SERVICES BLOCK GRANT	32	11-4-4-569-240
11.50.4.5699.6265.300	830	MEDICAID HOLD HARMLESS DIST	11	4	0	249	191	MEDICAID HOLD HARMLESS	22	11-4-0-249-191
11.50.4.5699.6266.300	830	SHARE THE WARMTH	11	4	4	569	764	DONATIONS-ENERGY NEIGHBOR/SHARE WARMTH	38	11-4-4-569-764
11.50.4.5699.6273.300	830	PROGRAM INTEGRITY	11	4	4	569	334	AFDC INCENTIVES/PROGRAM INTEGRITY	33	11-4-4-569-334
11.50.4.5920.6281.300	830	CAREGIVERS GRANT	11	4	4	554	223	PTRC-HCCBG: CAREGIVER MATCH	27	11-4-4-554-223
11.50.4.5930.6301.300	830	HOME/COMM CARE BLOCK GRANT	11	4	4	554	225	PTRC-HCCBG: CONGREGATE NUTRITION	32	11-4-4-554-225
11.50.4.7740.6224.300	830	CONGREGATE NUTRITION						delete		00-0-0-000-000
11.50.5.0000.5807.000	700	RESERVED DSS	11	5	4	224	561	FD BAL-SPENDABLE-RESTRICTED-SOCIAL SRVCS	40	11-5-4-224-561
11.50.5.5110.5508.000	700	DESIGNATED FUND BALANCE-HEALTH	11	5	4	224	510	FD BAL-SPENDABLE-RESTRICTED-HEALTH	34	11-5-4-224-510
11.50.5.5610.6841.800	700	RESTRICTED FB-DONATIONS-FOSTER CHILDREN	11	5	4	224	574	FD BAL-SPENDABLE-RESTRCTD-FOSTR CHILDREN	40	11-5-4-224-574
11.60.3.9110.9970.700	930	BOND PAYMENTS/LOAN PAYMENTS	11	3	9	901	710	LOAN PRINCIPAL PAYMENTS	23	11-3-9-901-710
11.60.3.9110.9980.700	930	INTEREST EXPENSE	11	3	9	901	711	LOAN INTEREST PAYMENTS	22	11-3-9-901-711
11.60.3.9110.9990.700	930	LOAN ADMINISTRATION FEES	11	3	9	<u>901</u>	719	LOAN SERVICE CHARGES	20	11-3-9-901-719

11.60.4.9110.6418.300	830	US GOVT INTEREST SUBSIDY ON DEBT	11	4	9	920	455	FEDERAL GOVT INTEREST SUBSIDY	29	11-4-9-920-455
11.70.3.7110.9726.300	930	MC SCHOOLS	11	3	6	661	551	AID TO MONTGOMERY COUNTY SCHOOLS	32	11-3-6-661-551
11.70.3.7110.9727.500	930	CURRENT APPROPRIATION FOR LOW WEALTH PENALTY	11	3	6	661	552	LOW WEALTH PENALTY	18	11-3-6-661-552
11.70.3.7110.9731.300	930	TIMBER RECEIPT APPRO	11	3	6	661	553	NATIONAL TIMBER RECEIPTS-MCS	28	11-3-6-661-553
11.70.3.7110.9860.300	950	MCS IT INFRASTRUCTURE	11	3	6	662	860	INFO TECH EQUIPMENT	19	11-3-6-662-860
11.70.3.7110.9860.500	950	CAPITAL OUTLAY-MCS	11	3	6	662	800	CAPITAL OUTLAY	14	11-3-6-662-800
11.70.3.7110.9861.300	950	QSCB FUNDING	11	3	6	662	710	LOAN PRINCIPAL PAYMENTS	23	11-3-6-662-710
11.70.3.7120.9727.300	930	MCC	11	3	6	671	561	AID TO MONTGOMERY COUNTY COLLEGE	32	11-3-6-671-561
11.70.3.7120.9727.500	950	MCC	11	3	6	671	561	AID TO MONTGOMERY COUNTY COLLEGE	32	11-3-6-671-561
11.70.3.7120.9860.300	950	CAPITAL OUTLAY	11	3	6	672	800	CAPITAL OUTLAY	14	11-3-6-672-800
11.70.3.7120.9860.500	950	CAPITAL OUTLAY	11	3	6	672	800	CAPITAL OUTLAY	14	11-3-6-672-800
11.70.3.7210.9726.300	950	MC SCHOOLS	11	3	6	661	551	AID TO MONTGOMERY COUNTY SCHOOLS	32	11-3-6-661-551
11.70.3.7220.9738.300	930	CAPITAL RESERVE-MCC	11	3	6	672	800	CAPITAL OUTLAY	14	11-3-6-672-800
11.70.4.7110.6408.200	820	NATIONAL TIMBER RECEIPTS-US FOREST	11	4	6	661	457	NATIONAL TIMBER RECEIPTS-US FOREST	34	11-4-6-661-457
11.80.1.0000.1103.000	053	CASH IN BANK-PAYROLL	11	1	0	121	103	CASH IN IMPREST-FIRST BANK-GENRL PAYROLL	40	11-1-0-121-103
11.80.1.0000.1602.000	100	ACCOUNTS RECEIVABLE-ACCRUAL-LIBRARY	11	1	8	310	950	DEPT RECEIVABLES-LIBRARY-ACCRUAL	32	11-1-8-310-950
11.80.1.0000.1604.000	100	ALLOWANCE FOR BAD DEBTS-LIBRARY	11	1	8	319	611	ALLOWANCE FOR DOUBTFUL RECEIVABL-LIBRARY	40	11-1-8-319-611
11.80.3.1620.9331.500	950	CAPITAL OUTLAY	11	3	1	409	800	CAPITAL OUTLAY	14	11-3-1-409-800
11.80.3.1971.9703.300	930	COMMUNITY BUILDINGS	11	3	1	425	571	AID FOR COMMUNITY BUILDINGS & GYMS	34	11-3-1-425-571
11.80.3.1971.9703.301	900	Ophir Community Bldg.	11	3	1	425	571	AID FOR COMMUNITY BUILDINGS & GYMS	34	11-3-1-425-571
11.80.3.1971.9703.302	900	Eldorado Community Bldg	11	3	1	425	571	AID FOR COMMUNITY BUILDINGS & GYMS	34	11-3-1-425-571
11.80.3.1971.9703.303	900	Okeewemee Little River Community Bldg	11	3	1	425	571	AID FOR COMMUNITY BUILDINGS & GYMS	34	11-3-1-425-571
11.80.3.1971.9703.304	900	Pekin Community Bldg	11	3	1	425	571	AID FOR COMMUNITY BUILDINGS & GYMS	34	11-3-1-425-571
11.80.3.1971.9703.305	900	Uwharrie Community Bldg.	11	3	1	425	571	AID FOR COMMUNITY BUILDINGS & GYMS	34	11-3-1-425-571
11.80.3.1971.9703.306	900	Wadeville Community Bldg	11	3	1	425	571	AID FOR COMMUNITY BUILDINGS & GYMS	34	11-3-1-425-571
11.80.3.1971.9705.300	930	HIGHLAND GYM	11	3	1	425	571	AID FOR COMMUNITY BUILDINGS & GYMS	34	11-3-1-425-571
11.80.3.1971.9706.300	930	BRUNTONVILLE GYM	11	3	1	425	571	AID FOR COMMUNITY BUILDINGS & GYMS	34	11-3-1-425-571
11.80.3.1971.9710.300	930	MC HISTORICAL SOCIETY APPROPRIATION	11	3	1	425	559	AID FOR MONTG CTY HISTORICAL SOCIETY	36	11-3-1-425-559
11.80.3.1971.9790.600	960	NC ARTS COUNCIL GRANT EXPENSE	11	3	1	425	470	PROGRAM SERVICES-NC ARTS COUNCIL GRANT	38	11-3-1-425-470
11.80.3.8100.9101.100	910	SALARIES & WAGES	11	3	8	641	100	SALARIES & WAGES-REGULAR	24	11-3-8-641-100
11.80.3.8100.9210.100	910	RETIREMENT EXPENSE	11	3	8	641	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-8-641-122
11.80.3.8100.9421.200	920	TELEPHONE EXPENSE	11	3	8	641	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-8-641-320
11.80.3.8110.9201.100	910	FICA EXPENSE	11	3	8	641	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-8-641-120
11.80.3.8110.9202.100	910	FICA EXPENSE	11	3	8	641	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-8-641-120
11.80.3.8110.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	8	641	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-8-641-123
11.80.3.8110.9210.100	910	RETIREMENT EXPENSE	11	3	8	641	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-8-641-122
11.80.3.8110.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	8	641	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-8-641-125
11.80.3.8110.9304.200	920	PROGRAM SUPPLIES	11	3	8	641	280	DEPT SUPPLIES & MATERIALS	25	11-3-8-641-280
11.80.3.8110.9320.200	920	COPIER RENTAL	11	3	8	641	412	RENTAL/LEASE OF COPIER EQUIPMENT	32	11-3-8-641-412
11.80.3.8110.9325.200	920	POSTAGE EXPENSE	11	3	8	641	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	11-3-8-641-324
11.80.3.8110.9437.200	920	SPECIAL PROGRAM EXPENSE	11	3	8	622	430	DEPARTMENT SERVICES	19	11-3-8-622-430
11.80.3.8110.9636.300	930	TRAVEL EXPENSE	11	3	8	641	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-8-641-312
11.80.3.8110.9722.300	930	RECREATION OUTREACH PROJECT						delete		00-0-0-000-000
11.80.3.8110.9860.500	950	CAPITAL OUTLAY	11	3	8	641	800	CAPITAL OUTLAY	14	11-3-8-641-800
11.80.3.8120.9101.100	910	SALARIES & WAGES	11	3	8	641	100	SALARIES & WAGES-REGULAR	24	11-3-8-641-100
11.80.3.8120.9102.100	910	SALARIES & WAGES-PART TIME	11	3	8	641	105	SALARIES & WAGES-PART-TIME	26	11-3-8-641-105
11.80.3.8120.9201.100	910	FICA EXPENSE	11	3	8	641	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-8-641-120
11.80.3.8120.9202.100	910	FICA EXPENSE	11	3	8	641	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-8-641-120
11.80.3.8120.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	8	641	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-8-641-123
11.80.3.8120.9210.100	910	RETIREMENT EXPENSE	11	3	8	641	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-8-641-122
11.80.3.8120.9301.200	920	OFFICE SUPPLIES	11	3	8	641	210	OFFICE SUPPLIES & MATERIALS	27	11-3-8-641-210
11.80.3.8120.9304.200	920	PROGRAM SUPPLIES	11	3	8	641	280	DEPT SUPPLIES & MATERIALS	25	11-3-8-641-280
11.80.3.8120.9402.950	950	Vehicle	11	3	8	641	416	RENTAL/LEASE OF VEHICLE	23	11-3-8-641-416
11.80.3.8120.9472.300	930	TRANSPORTATION	11	3	8	641	197	TRANSPORTATION & MATERIAL MOVING	33	11-3-8-641-197
11.80.3.8120.9636.301	930	IN COUNTY MILEAGE REIMBURSEMENT	11	3	8	641	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-8-641-312
11.80.3.8140.9304.200	920	PROGRAM SUPPLIES	11	3	8	641	280	DEPT SUPPLIES & MATERIALS	25	11-3-8-641-280
11.80.3.8210.9101.100	910	SALARIES & WAGES	11	3	8	611	100	SALARIES & WAGES-REGULAR	24	11-3-8-611-100

11.80.3.8210.9102.100	910	SALARIES & WAGES-PART TIME	11	3	8	611	105	SALARIES & WAGES-PART-TIME	26	11-3-8-611-105
11.80.3.8210.9201.100	910	FICA EXPENSE	11	3	8	611	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-8-611-120
11.80.3.8210.9202.100	910	FICA EXPENSE	11	3	8	611	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-8-611-120
11.80.3.8210.9205.100	910	HOSPITAL/LIFE INSURANCE	11	3	8	611	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	11-3-8-611-123
11.80.3.8210.9210.100	910	RETIREMENT EXPENSE	11	3	8	611	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	11-3-8-611-122
11.80.3.8210.9235.100	910	SUPPLEMENTAL RETIREMENT	11	3	8	611	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	11-3-8-611-125
11.80.3.8210.9241.100	910	ADMINISTRATIVE FEES	11	3	8	611	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	11-3-8-611-501
11.80.3.8210.9301.200	920	OFFICE SUPPLIES	11	3	8	611	210	OFFICE SUPPLIES & MATERIALS	27	11-3-8-611-210
11.80.3.8210.9304.200	920	PROGRAM SUPPLIES	11	3	8	611	280	DEPT SUPPLIES & MATERIALS	25	11-3-8-611-280
11.80.3.8210.9320.200	920	COPIER RENTAL	11	3	8	611	412	RENTAL/LEASE OF COPIER EQUIPMENT	32	11-3-8-611-412
11.80.3.8210.9325.200	920	POSTAGE EXPENSE	11	3	8	611	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	11-3-8-611-324
11.80.3.8210.9413.200	920	UTILITIES	11	3	8	611	330	UTILITIES	9	11-3-8-611-330
11.80.3.8210.9420.200	920	TELEPHONE EXPENSE	11	3	8	611	320	TELEPHONE & OTHER COMMUNICATIONS	32	11-3-8-611-320
11.80.3.8210.9437.200	920	SPECIAL PROGRAM EXPENSE	11	3	8	622	430	DEPARTMENT SERVICES	19	11-3-8-622-430
11.80.3.8210.9442.600	960	LITERACY GRANT EXPENSE	11	3	8	611	460	PROGRAM SERVICES-LITERACY PROGRAM	33	11-3-8-611-460
11.80.3.8210.9485.100	910	ADMINISTRATIVE FEES	11	3	8	611	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	11-3-8-611-501
11.80.3.8210.9504.200	920	REPAIRS & MAINTENANCE	11	3	8	611	350	REPAIRS & MAINTENANCE	21	11-3-8-611-350
11.80.3.8210.9540.200	920	REPAIRS & MAINT- EQUIPMENT	11	3	8	611	379	REPAIRS & MAINTNCE-EQUIP (NOT VEHICLES)	39	11-3-8-611-379
11.80.3.8210.9601.200	900	ADVERTISING EXPENSE	11	3	8	611	382	ADVERTISING	11	11-3-8-611-382
11.80.3.8210.9636.300	930	TRAVEL EXPENSE	11	3	8	611	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-8-611-312
11.80.3.8210.9636.301	930	IN COUNTY MILEAGE REIMBURSEMENT	11	3	8	611	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-8-611-312
11.80.3.8210.9636.302	930	OUT OF COUNTY MILEAGE REIMBURSEMENT	11	3	8	611	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-8-611-312
11.80.3.8210.9636.305	930	MEALS	11	3	8	611	316	MEALS REIMBURSED	16	11-3-8-611-316
11.80.3.8210.9728.300	930	REMAND TO REGION	11	3	8	611	560	REMAND TO SANDHILL REGIONAL LIBRARY	35	11-3-8-611-560
11.80.3.8210.9754.600	960	ALCOA ESL GRANT						delete		00-0-0-000-000
11.80.3.8210.9860.500	950	CAPITAL OUTLAY	11	3	8	611	800	CAPITAL OUTLAY	14	11-3-8-611-800
11.80.3.8210.9864.500	950	CAPITAL OUTLAY-BOOKS	11	3	8	611	876	BOOK PURCHASES	14	11-3-8-611-876
11.80.3.8230.9660.300	930	CONTINGENCIES	11	3	8	611	991	CONTINGENCY / TFR TO FD BALANCE	31	11-3-8-611-991
11.80.3.8230.9722.300	930	RECREATION OUTREACH PROJECT	11	3	8	641	558	AID FOR RECREATION OUTREACH	27	11-3-8-641-558
11.80.3.8310.9790.600	960	NC ARTS COUNCIL GRANT	11	3	1	425	470	PROGRAM SERVICES-NC ARTS COUNCIL GRANT	38	11-3-1-425-470
11.80.4.1971.6306.700	830	NC ARTS COUNCIL GRANT	11	4	1	425	304	DCR-GRASSROOT ART PROGRAM	25	11-4-1-425-304
11.80.4.8110.6615.400	840	SUMMER RECREATION FEES	11	4	8	641	510	DEPARTMENTAL SERVICES-DIRECT	28	11-4-8-641-510
11.80.4.8120.6615.400	840	SUMMER RECREATION FEES	11	4	8	641	510	DEPARTMENTAL SERVICES-DIRECT	28	11-4-8-641-510
11.80.4.8120.6800.400	800	Landfill Summer Rec Grant	11	4	8	641	766	DONATIONS-LANDFILL SUMMER RECREATN PROG	39	11-4-8-641-766
11.80.4.8210.6364.300	830	LITERACY GRANT-LIBRARY	11	4	8	611	200	INTERGOVERNMENTAL REVENUES-RESTRICTED	37	11-4-8-611-200
11.80.4.8210.6606.400	840	LIBRARY FINES & FEES	11	4	8	611	510	DEPARTMENTAL SERVICES-DIRECT	28	11-4-8-611-510
11.80.4.8210.6909.800	880	LIBRARY CONTRIBUTION-TOWN	11	4	8	611	496	MUNICIPAL COST SHARING	22	11-4-8-611-496
11.80.4.8230.6627.400	840	HOST FEES-ADDITIONAL/15 C/TON	11	4	5	<u>471</u>	695	LANDFILL HOST FEES-ADDTL 15C/TON	32	11-4-5-471-695
11.80.4.8230.6627.700	840	HOST FEES-ADDITIONAL/15 C/TON	11	4	5	<u>471</u>	695	LANDFILL HOST FEES-ADDTL 15C/TON	32	11-4-5-471-695
11.90.1.0000.1701.000	100	DUE FROM WATER & SEWER	11	1	5	560	000	DUE FM FD 60-WATER & SEWER	26	11-1-5-560-000
11.90.1.0000.1702.000	100	DUE FROM WATER DISTRICT I	11	1	5	560	000	DUE FM FD 60-WATER & SEWER	26	11-1-5-560-000
11.90.1.0000.1703.000	100	DUE FROM WATER DISTRICT II	11	1	5	560	000	DUE FM FD 60-WATER & SEWER	26	11-1-5-560-000
11.90.1.0000.1709.000	100	DUE FROM WATER DISTRICT II CAP PROJ	11	1	5	561	000	DUE FM FD 61-WATER & SEWER CAPITAL PROJ	39	11-1-5-561-000
12.00.1.0000.1105.000	032	CASH IN BANK-FIDELITY BANK	11	1	0	120	110	CASH ON DEMAND-FIDELITY-GENERAL FUND CKG	40	11-1-0-120-110
12.00.1.0000.1601.000	100	ACCOUNTS RECEIVABLE	11	1	0	350	000	OTHER RECEIVABLES	17	11-1-0-350-000
12.00.1.0000.1602.000	100	ACCOUNTS RECEIVABLE-ACCRUAL	11	1	0	350	950	OTHER RECEIVABLES-ACCRUAL	25	11-1-0-350-950
12.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	11	1	0	500	000	DUE FROM OTHER FUND	19	11-1-0-500-000
12.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	11	5	0	850	000	ENCUMBRANCE CONTROL	19	11-5-0-850-000
12.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	11	5	0	851	000	ENCUMBRANCES-CURRENT YEAR	25	11-5-0-851-000
12.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	11	5	0	852	000	ENCUMBRANCES-PRIOR YEARS	24	11-5-0-852-000
12.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	11	2	0	110	000	PAYABLE EXPENDITURES	20	11-2-0-110-000
12.00.2.0000.3110.000	500	ACCOUNTS PAYABLE-ACCRUAL	11	2	0	110	950	PAYABLE EXPENDITURES-ACCRUAL	28	11-2-0-110-950
12.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	11	2	0	500	000	DUE TO OTHER FUND	17	11-2-0-500-000
12.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	11	3	1	418	960	PRIOR YEAR EXPENDITURE	22	11-3-1-418-960
12.00.3.1510.9407.300	930	AUTOMATION FUND EXPENSE	11	3	1	418	430	DEPARTMENT SERVICES	19	11-3-1-418-430
12.00.3.1510.9570.600	960	EQUIP MAINT CONTRACTS	11	3	1	418	510	EQUIPMENT SERVICE & MAINTNCE CONTRACTS	38	11-3-1-418-510
12.00.4.1510.6814.800	880	AUTOMATION ENHANCEMENT FUNDS	11	4	1	418	510	DEPARTMENTAL SERVICES-DIRECT	28	11-4-1-418-510

12.00.4.1510.6901.800	880	FUND BALANCE APPROPRIATED	11	4	1	418	999	FUND BALANCE APPROPRIATED	25	11-4-1-418-999
12.00.5.0000.5601.000	700	FUND BALANCE	11	5	0	500	000	FUND BALANCE-SPENDABLE-UNASSIGNED	33	11-5-0-500-000
13.00.1.0000.1103.000	053	CASH IN BANK-PAYROLL	23	1	3	121	103	CASH IN IMPREST-FIRST BANK-GENRL PAYROLL	40	23-1-3-121-103
13.00.1.0000.1217.000	100	MONTGOMERY COUNTY SALES TAX PAID	23	1	0	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	23-1-0-410-262
13.00.1.0000.1229.000	100	MONTGOMERY COUNTY PY SALES TAX PAID	23	1	0	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	23-1-0-410-262
13.00.1.0000.1602.000	100	ACCOUNTS RECEIVABLE-ACCRUAL	23	1	3	350	950	OTHER RECEIVABLES-ACCRUAL	25	23-1-3-350-950
13.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	23	1	3	500	000	DUE FROM OTHER FUND	19	23-1-3-500-000
13.00.1.0000.2003.000	100	PREPAID EXPENSES	23	1	3	650	000	PREPAID EXPENDITURES	20	23-1-3-650-000
13.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	23	5	0	850	000	ENCUMBRANCE CONTROL	19	23-5-0-850-000
13.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	23	5	0	851	000	ENCUMBRANCES-CURRENT YEAR	25	23-5-0-851-000
13.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	23	5	0	852	000	ENCUMBRANCES-PRIOR YEARS	24	23-5-0-852-000
13.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	23	2	3	110	000	PAYABLE EXPENDITURES	20	23-2-3-110-000
13.00.2.0000.3110.000	500	ACCOUNTS PAYABLE-ACCRUAL	23	2	3	110	950	PAYABLE EXPENDITURES-ACCRUAL	28	23-2-3-110-950
13.00.2.0000.3201.000	500	EMPLOYEE/EMPLOYER FICA	23	2	0	220	000	PAYABLE FICA TAXES-EMPLOYER	27	23-2-0-220-000
13.00.2.0000.3202.000	500	EMPLOYEES FEDERAL W/H	23	2	0	310	000	PAYABLE FEDERAL INCOME TAXES WITHHELD	37	23-2-0-310-000
13.00.2.0000.3203.000	500	EMPLOYEES STATE W/H	23	2	0	311	000	PAYABLE STATE INCOME TAXES WITHHELD	35	23-2-0-311-000
13.00.2.0000.3204.000	500	EMPLOYEE/EMPLOYER HEALTH	23	2	0	323	000	PAYABLE HOSPITALIZATION INSURANCE CONTR	39	23-2-0-323-000
13.00.2.0000.3205.000	500	FLEXIBLE BENEFIT PLAN DISBURSEMENTS PY	23	2	0	361	000	PAYABLE FLEX SPENDING ACCT-MEDICAL CARE	39	23-2-0-361-000
13.00.2.0000.3206.000	500	FLEXIBLE BENEFIT PLAN DISBURSEMENTS PY	23	2	0	361	955	PAYABLE FLEX SPENDING ACCT-MEDICAL-PR YR	40	23-2-0-361-955
13.00.2.0000.3207.000	500	EMPLOYEE/EMPLOYER STATE RETIREMENT	23	2	0	222	000	PAYABLE LGERS RETIREMENT CONTR-NON LEOS	39	23-2-0-222-000
13.00.2.0000.3208.000	500	MONTGOMERY COUNTY REPAYMENT	23	2	0	458	000	PAYABLE PAYROLL GARNISHMNTS-CTY OF MONTG	40	23-2-0-458-000
13.00.2.0000.3209.000	500	IRS LEVY/GARNISHMENT	23	2	0	418	000	PAYABLE PAYROLL GARNISHMENTS TO FED GOVT	40	23-2-0-418-000
13.00.2.0000.3210.000	500	PRE TAX MEDICAL DEDUCTIONS	23	2	0	361	000	PAYABLE FLEX SPENDING ACCT-MEDICAL CARE	39	23-2-0-361-000
13.00.2.0000.3211.000	500	PRE TAX MEDICAL REIMBURSEMENT	23	2	0	261	000	PAYABLE FLEX SPENDING ACCT-MEDICAL CARE	39	23-2-0-261-000
13.00.2.0000.3212.000	500	DENTAL/LIFE/LTD	23	2	0	362	000	PAYABLE DENTAL INSURANCE DEDUCTIONS	35	23-2-0-362-000
13.00.2.0000.3214.000	500	STATE HEALTH PLAN PREMIUM PMTS	23	2	0	223	000	PAYABLE HOSPITALIZATION INSURANCE CONTR	39	23-2-0-223-000
13.00.2.0000.3217.000	500	COLONIAL PRE TAX	23	2	0	367	000	PAYABLE COLONIAL INSURANCE DEDUCTIONS	37	23-2-0-367-000
13.00.2.0000.3218.000	500	EMPLOYEE CREDIT UNION DEDUCTION	23	2	0	368	000	PAYABLE NC SECU DEDUCTIONS	26	23-2-0-368-000
13.00.2.0000.3223.000	500	401 K DEDUCTIONS/BENEFITS/REPAYMENTS	23	2	0	225	000	PAYABLE 401(K) SUPPL RETIREMENT-NON LEOS	40	23-2-0-225-000
13.00.2.0000.3225.000	500	RANDOLPH COUNTY TAX GARNISHMENT	23	2	0	459	000	PAYABLE PAYROLL GARNISHMENTS-OTHER GOVTS	40	23-2-0-459-000
13.00.2.0000.3226.000	500	MONTGOMERY COUNTY REPAYMENT	23	2	0	458	000	PAYABLE PAYROLL GARNISHMNTS-CTY OF MONTG	40	23-2-0-458-000
13.00.2.0000.3227.000	500	TREASURY OF VIRGINIA GARNISHMENT	23	2	0	429	000	PAYABLE PAYROLL GARNISHMNTS-OTHER STATES	40	23-2-0-429-000
13.00.2.0000.3228.000	500	US DEPARTMENT OF EDUCATION GARNISHMENT	23	2	0	418	000	PAYABLE PAYROLL GARNISHMENTS TO FED GOVT	40	23-2-0-418-000
13.00.2.0000.3229.000	500	VISION DEDUCTION/BENEFITS	23	2	0	364	000	PAYABLE VISION INSURANCE DEDUCTIONS	35	23-2-0-364-000
13.00.2.0000.3233.000	500	DEFERRED COMP	23	2	0	232	000	PAYABLE 457 SUPPLMNTL RETRMNT-NON LEOS	38	23-2-0-232-000
13.00.2.0000.3234.000	500	NC DEPARTMENT OF REVENUE GARNISHMENT	23	2	0	428	000	PAYABLE PAYROLL GARNISHMENTS-STATE OF NC	40	23-2-0-428-000
13.00.2.0000.3235.000	500	NC CHILD SUPPORT	23	2	0	428	000	PAYABLE PAYROLL GARNISHMENTS-STATE OF NC	40	23-2-0-428-000
13.00.2.0000.3236.000	500	OHIO CHILD SUPPORT	23	2	0	429	000	PAYABLE PAYROLL GARNISHMNTS-OTHER STATES	40	23-2-0-429-000
13.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	23	2	3	500	000	DUE TO OTHER FUND	17	23-2-3-500-000
13.00.2.0003.2230.000	500	401 K DEDUCTIONS/BENEFITS/REPAYMENTS	23	2	0	225	000	PAYABLE 401(K) SUPPL RETIREMENT-NON LEOS	40	23-2-0-225-000
13.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	23	3	3	448	960	PRIOR YEAR EXPENDITURE	22	23-3-3-448-960
13.00.3.0000.9205.100	910	HOSPITAL/LIFE INSURANCE	23	3	3	448	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	23-3-3-448-123
13.00.5.0000.5601.000	700	FUND BALANCE	23	5	3	400	448	FUND BALANCE-SPENDABLE-ASSIGNED	31	23-5-3-400-448
13.10.1.0000.1103.000	053	CASH IN BANK-PAYROLL	23	1	3	121	103	CASH IN IMPREST-FIRST BANK-GENRL PAYROLL	40	23-1-3-121-103
13.10.1.0000.1105.000	032	CASH IN BANK-FIDELITY BANK	23	1	3	120	110	CASH ON DEMAND-FIDELITY-GENERAL FUND CKG	40	23-1-3-120-110
13.10.1.0000.1601.000	100	ACCOUNTS RECEIVABLE	23	1	3	350	000	OTHER RECEIVABLES	17	23-1-3-350-000
13.10.2.0000.3101.000	500	ACCOUNTS PAYABLE	23	2	3	110	000	PAYABLE EXPENDITURES	20	23-2-3-110-000
13.10.2.0000.3111.000	500	ACCRUED PAYROLL	23	2	0	200	950	PAYABLE SALARIES & WAGES-REGULAR-ACCRUAL	40	23-2-0-200-950
13.10.2.0000.3211.000	500	PRE TAX MEDICAL REIMBURSEMENT	23	2	0	261	000	PAYABLE FLEX SPENDING ACCT-MEDICAL CARE	39	23-2-0-261-000
13.10.3.0000.9205.100	910	HOSPITAL/LIFE INSURANCE	23	3	3	448	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	23-3-3-448-123
13.10.3.1230.9235.100	910	SUPPLEMENTAL RETIREMENT	23	3	3	448	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	23-3-3-448-125
13.10.3.2710.9101.100	910	SALARIES & WAGES	23	3	3	448	100	SALARIES & WAGES-REGULAR	24	23-3-3-448-100
13.10.3.2710.9102.100	910	SALARIES & WAGES-PART TIME	23	3	3	448	105	SALARIES & WAGES-PART-TIME	26	23-3-3-448-105
13.10.3.2710.9112.100	910	CONTRACT SERVICES	23	3	3	448	160	PROFESSIONAL & CONTRACTED SERVICES	34	23-3-3-448-160
13.10.3.2710.9201.100	910	FICA EXPENSE	23	3	3	448	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	23-3-3-448-120
13.10.3.2710.9202.100	910	FICA EXPENSE	23	3	3	448	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	23-3-3-448-120
13.10.3.2710.9205.100	910	HOSPITAL/LIFE INSURANCE	23	3	3	448	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	23-3-3-448-123

13.10.3.2710.9210.100	910	RETIREMENT EXPENSE	23	3	3	448	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	23-3-3-448-122
13.10.3.2710.9235.100	910	SUPPLEMENTAL RETIREMENT	23	3	3	448	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	23-3-3-448-125
13.10.3.2710.9304.200	920	PROGRAM SUPPLIES	23	3	3	448	280	DEPT SUPPLIES & MATERIALS	25	23-3-3-448-280
13.10.3.2710.9331.500	950	CAPITAL OUTLAY	23	3	3	448	800	CAPITAL OUTLAY	14	23-3-3-448-800
13.10.3.2710.9368.300	930	RESPONSE GAPS	23	3	3	448	579	AID FOR RESPONSE GAPS	21	23-3-3-448-579
13.10.3.2710.9636.305	930	MEALS	23	3	3	448	316	MEALS REIMBURSED	16	23-3-3-448-316
13.10.4.2710.6308.300	830	EMPG GRANT	23	4	3	448	363	DPS-EMERGENCY MANAGEMENT PLANNING GRANT	39	23-4-3-448-363
13.10.4.2710.6901.800	880	FUND BALANCE APPROPRIATED	23	4	3	448	999	FUND BALANCE APPROPRIATED	25	23-4-3-448-999
13.10.5.0000.5601.000	700	FUND BALANCE	23	5	3	400	448	FUND BALANCE-SPENDABLE-ASSIGNED	31	23-5-3-400-448
14.00.1.0000.1217.000	100	MONTGOMERY COUNTY SALES TAX PAID	24	1	<u>0</u>	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	24-1-0-410-262
14.00.1.0000.1217.602	100	SALES TAX-PROJECT 36.237.25.8.2	24	1	<u>0</u>	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	24-1-0-410-262
14.00.1.0000.1229.000	100	MONTGOMERY COUNTY PY SALES TAX PAID	24	1	<u>0</u>	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	24-1-0-410-262
14.00.1.0000.1299.000	100	MONTGOMERY COUNTY PY SALES TAX PAID	24	1	<u>0</u>	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	24-1-0-410-262
14.00.1.0000.1601.000	100	ACCOUNTS RECEIVABLE	24	1	7	350	000	OTHER RECEIVABLES	17	24-1-7-350-000
14.00.1.0000.1602.000	100	ACCOUNTS RECEIVABLE-ACCRUAL	24	1	7	350	950	OTHER RECEIVABLES-ACCRUAL	25	24-1-7-350-950
14.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	24	1	7	500	488	DUE FROM OTHER FUND	19	24-1-7-500-488
14.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	24	2	7	110	000	PAYABLE EXPENDITURES	20	24-2-7-110-000
14.00.2.0000.3110.000	500	ACCOUNTS PAYABLE-ACCRUAL	24	2	7	110	950	PAYABLE EXPENDITURES-ACCRUAL	28	24-2-7-110-950
14.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	24	2	7	500	000	DUE TO OTHER FUND	17	24-2-7-500-000
14.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	24	3	7	488	960	PRIOR YEAR EXPENDITURE	22	24-3-7-488-960
14.00.3.1710.9301.200	920	OFFICE SUPPLIES	24	3	7	488	210	OFFICE SUPPLIES & MATERIALS	27	24-3-7-488-210
14.00.3.1710.9388.600	960	CONSTRUCTION COST	24	3	7	488	830	BUILDINGS-STRUCTURES-& LIKE IMPRVMNTS	37	24-3-7-488-830
14.00.3.1710.9388.602	900	PROJECT 36.237.25.8.2						delete		00-0-0-000-000
14.00.3.1710.9400.300	900	Airport general fund expenses						delete		00-0-0-000-000
14.00.3.1710.9606.600	960	ENGINEERING / DESIGN / PERMITTING	24	3	7	488	170	ARCHITECT-ENGINEERING-& SURVEYING	34	24-3-7-488-170
14.00.3.1710.9606.601	960	AIRPORT REHAB	24	3	7	488	881	LANDING STRIP	13	24-3-7-488-881
14.00.3.1710.9606.602	900	RUNWAY REHAB	24	3	7	488	881	LANDING STRIP	13	24-3-7-488-881
14.00.3.1710.9608.300	930	ATTORNEY FEES	24	3	7	488	186	LEGAL OCCUPATIONS	17	24-3-7-488-186
14.00.3.1710.9617.300	960	CONSTRUCTION INSPECTION						delete		00-0-0-000-000
14.00.3.1710.9660.200	930	CONTINGENCIES	24	3	7	488	991	CONTINGENCY / TFR TO FD BALANCE	31	24-3-7-488-991
14.00.3.1710.9801.500	950	LAND ACQUISITION						delete		00-0-0-000-000
14.00.3.1710.9860.500	950	CAPITAL OUTLAY	24	3	7	488	800	CAPITAL OUTLAY	14	24-3-7-488-800
14.00.4.1710.6310.300	830	STATE/FEDERAL BLOCK GRANT 1						delete		00-0-0-000-000
14.00.4.1710.6801.800	880	SALE OF FIXED ASSETS	24	4	7	488	886	SALES-OTHER SURPLUS CAPITAL ASSETS	34	24-4-7-488-886
14.00.4.1710.6803.800	880	MISCELLANEOUS REVENUE	24	4	7	488	899	OTHER MISC REVENUES	19	24-4-7-488-899
14.00.4.1710.6901.800	880	FUND BALANCE APPROPRIATED	24	4	7	488	999	FUND BALANCE APPROPRIATED	25	24-4-7-488-999
14.00.4.1710.6902.800	870	TRANSFER FROM GENERAL FUND	24	4	7	488	011	TFR FM FD 11-PRIMARY GENERAL FD	31	24-4-7-488-011
14.00.5.0000.5601.000	700	FUND BALANCE	24	5	7	400	488	FUND BALANCE-SPENDABLE-ASSIGNED	31	24-5-7-400-488
14.00.5.0000.5602.000	701	ENCUMBRANCE CONTROL	24	5	<u>0</u>	850	<u>000</u>	ENCUMBRANCE CONTROL	19	24-5-0-850-000
14.00.5.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	24	5	<u>0</u>	851	<u>000</u>	ENCUMBRANCES-CURRENT YEAR	25	24-5-0-851-000
14.00.5.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	24	5	<u>0</u>	852	<u>000</u>	ENCUMBRANCES-PRIOR YEARS	24	24-5-0-852-000
14.01.3.1710.9388.600	960	CONSTRUCTION COST	24	3	7	488	830	BUILDINGS-STRUCTURES-& LIKE IMPRVMNTS	37	24-3-7-488-830
14.01.3.1710.9606.600	960	ENGINEERING / DESIGN / PERMITTING	24	3	7	488	170	ARCHITECT-ENGINEERING-& SURVEYING	34	24-3-7-488-170
14.01.3.1710.9617.300	960	CONSTRUCTION INSPECTION						delete		00-0-0-000-000
14.01.3.1710.9801.500	950	LAND ACQUISITION BLOCK GRANT 1						delete		00-0-0-000-000
14.01.4.1710.6310.300	830	STATE/FEDERAL BLOCK GRANT 1						delete		00-0-0-000-000
14.01.4.1710.6902.800	870	TRANSFER FROM GENERAL FUND	24	4	7	488	011	TFR FM FD 11-PRIMARY GENERAL FD	31	24-4-7-488-011
14.02.1.0000.1105.000	034	URGENT REPAIR CASH-FIDELITY BANK	24	1	7	120	114	CASH ON DEMAND-FIDELITY-SCATTERED SITES	39	24-1-7-120-114
14.02.2.0000.3305.000	500	DUE TO GENERAL FUND	24	2	7	511	000	DUE TO FD 11-PRIMARY GENERAL FUND	33	24-2-7-511-000
14.02.3.0000.9388.600	960	CONSTRUCTION COSTS	24	3	7	488	830	BUILDINGS-STRUCTURES-& LIKE IMPRVMNTS	37	24-3-7-488-830
14.02.3.1710.9388.600	960	URGENT REPAIR	24	3	7	488	430	DEPARTMENT SERVICES	19	24-3-7-488-430
14.02.3.1710.9606.600	960	ENGINEERING / DESIGN / PERMITTING	24	3	7	488	170	ARCHITECT-ENGINEERING-& SURVEYING	34	24-3-7-488-170
14.02.3.1710.9606.601	950	LAND ACQUISITION BLOCK GRANT 2						delete		00-0-0-000-000
14.02.3.1710.9608.300	930	ATTORNEY FEES	24	3	7	488	186	LEGAL OCCUPATIONS	17	24-3-7-488-186
14.02.4.0000.6701.800	800	INTEREST URGENT REPAIR	24	4	7	488	881	INVESTMENT EARNINGS	19	24-4-7-488-881
14.02.4.0000.6800.000	800	URGENT REPAIR FUNDS	24	4	7	488	282	HUD-CDBG URGENT REPAIR	22	24-4-7-488-282
14.02.4.0000.6902.800	870	TRANSFER FROM SCATTERED SITE	24	4	7	488	024	TFR FM FD 24.489-CDBG SCATTERED SITES	37	24-4-7-488-024



14.02.4.0000.6915.000	800	TRANSFER FROM SCATTERED SITE	24	4	7	488	024	TFR FM FD 24.489-CDBG SCATTERED SITES	37	24-4-7-488-024
14.02.4.1710.6310.300	830	STATE/FEDERAL BLOCK GRANT 2						delete		00-0-0-000-000
14.10.3.2210.9608.300	930	ATTORNEY FEES	24	3	7	488	186	LEGAL OCCUPATIONS	17	24-3-7-488-186
14.20.1.0000.1105.000	032	CASH IN BANK-FIDELITY BANK	24	1	7	120	110	CASH ON DEMAND-FIDELITY-GENERAL FUND CKG	40	24-1-7-120-110
14.20.1.0000.1216.000	100	4.5% STATE SALES TAX RECEIVABLE	24	1	0	410	200	6.75% SALES TAX REFUND RECEIVABLES-STATE	40	24-1-0-410-200
14.20.1.0000.1431.000	100	2.5% LOCAL SALES TAX RECEIVABLE	24	1	0	410	200	6.75% SALES TAX REFUND RECEIVABLES-STATE	40	24-1-0-410-200
14.20.1.0000.1601.000	100	ACCOUNTS RECEIVABLE	24	1	7	350	000	OTHER RECEIVABLES	17	24-1-7-350-000
14.20.2.0000.3101.000	500	ACCOUNTS PAYABLE	24	2	7	110	000	PAYABLE EXPENDITURES	20	24-2-7-110-000
14.20.5.0000.5601.000	700	FUND BALANCE	24	5	7	400	488	FUND BALANCE-SPENDABLE-ASSIGNED	31	24-5-7-400-488
15.00.1.0000.1105.000	032	CASH IN BANK-FIDELITY BANK	15	1	1	120	110	CASH ON DEMAND-FIDELITY-GENERAL FUND CKG	40	15-1-1-120-110
15.00.1.0000.1216.000	100	4.5% STATE SALES TAX RECEIVABLE	15	1	0	410	200	6.75% SALES TAX REFUND RECEIVABLES-STATE	40	15-1-0-410-200
15.00.1.0000.1217.000	100	MONTGOMERY COUNTY SALES TAX PAID	15	1	0	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	15-1-0-410-262
15.00.1.0000.1229.000	100	MONTGOMERY COUNTY PY SALES TAX PAID	15	1	0	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	15-1-0-410-262
15.00.1.0000.1299.000	100	MONTGOMERY COUNTY PY SALES TAX PAID	15	1	0	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	15-1-0-410-262
15.00.1.0000.1401.000	100	SALES & USE TAX REFUND RECEIVABLE	15	1	0	410	200	6.75% SALES TAX REFUND RECEIVABLES-STATE	40	15-1-0-410-200
15.00.1.0000.1431.000	100	2.5% LOCAL SALES TAX RECEIVABLE	15	1	0	410	200	6.75% SALES TAX REFUND RECEIVABLES-STATE	40	15-1-0-410-200
15.00.1.0000.1601.000	100	ACCOUNTS RECEIVABLE	15	1	1	350	000	OTHER RECEIVABLES	17	15-1-1-350-000
15.00.1.0000.1602.000	100	ACCOUNTS RECEIVABLE-ACCRUAL	15	1	1	350	950	OTHER RECEIVABLES-ACCRUAL	25	15-1-1-350-950
15.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	15	1	1	500	000	DUE FROM OTHER FUND	19	15-1-1-500-000
15.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	15	5	0	850	000	ENCUMBRANCE CONTROL	19	15-5-0-850-000
15.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	15	5	0	851	000	ENCUMBRANCES-CURRENT YEAR	25	15-5-0-851-000
15.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	15	5	0	852	000	ENCUMBRANCES-PRIOR YEARS	24	15-5-0-852-000
15.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	15	2	1	110	000	PAYABLE EXPENDITURES	20	15-2-1-110-000
15.00.2.0000.3110.000	500	ACCOUNTS PAYABLE-ACCRUAL	15	2	1	110	950	PAYABLE EXPENDITURES-ACCRUAL	28	15-2-1-110-950
15.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	15	2	1	500	000	DUE TO OTHER FUND	17	15-2-1-500-000
15.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	15	3	1	412	960	PRIOR YEAR EXPENDITURE	22	15-3-1-412-960
15.00.5.0000.5601.000	700	FUND BALANCE	15	5	1	400	412	FUND BALANCE-SPENDABLE-ASSIGNED	31	15-5-1-400-412
15.10.3.2210.9316.200	920	COURT RELATED SUPPLIES	15	3	1	412	281	PROGRAM SUPPLIES-COURTS	23	15-3-1-412-281
15.10.3.2210.9320.200	920	COPIER RENTAL	15	3	1	412	412	RENTAL/LEASE OF COPIER EQUIPMENT	32	15-3-1-412-412
15.10.3.2210.9331.500	950	CAPITAL OUTLAY	15	3	1	412	800	CAPITAL OUTLAY	14	15-3-1-412-800
15.10.3.2210.9504.200	920	REPAIRS & MAINTENANCE	15	3	1	412	350	REPAIRS & MAINTENANCE	21	15-3-1-412-350
15.10.3.2210.9660.300	930	CONTINGENCIES	15	3	1	412	991	CONTINGENCY / TFR TO FD BALANCE	31	15-3-1-412-991
15.10.3.2210.9704.900	970	FUND TRANSFERS	15	3	1	412	001	TRANSFER TO OTHER FUND	22	15-3-1-412-001
15.10.3.2210.9860.500	950	CAPITAL OUTLAY-EQUIPMENT	15	3	1	412	870	CAPITAL OUTLAY-OTHER EQUIP & VALUABLES	38	15-3-1-412-870
15.10.4.2210.6409.200	820	CLERK COURT-PROCESSING FEE CIVIL	15	4	1	412	451	CLERK OF COURT FACILITY FEES	29	15-4-1-412-451
15.10.4.2210.6603.400	840	COPY/MAP FEES	15	4	1	412	558	COPY/MAP FEES	13	15-4-1-412-558
15.10.4.2210.6707.800	880	INTEREST INCOME	15	4	1	412	881	INVESTMENT EARNINGS	19	15-4-1-412-881
15.10.4.2210.6901.800	880	FUND BALANCE APPROPRIATED	15	4	1	412	999	FUND BALANCE APPROPRIATED	25	15-4-1-412-999
15.10.4.2210.6901.900	880	FUND BALANCE APPROPRIATED	15	4	1	412	999	FUND BALANCE APPROPRIATED	25	15-4-1-412-999
16.00.1.0000.1217.000	100	MONTGOMERY COUNTY SALES TAX PAID	48	1	0	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	48-1-0-410-262
16.00.1.0000.1217.602	100	SALES TAX-PROJECT 36.237.25.8.2	48	1	0	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	48-1-0-410-262
16.00.1.0000.1229.000	100	MONTGOMERY COUNTY PY SALES TAX PAID	48	1	0	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	48-1-0-410-262
16.00.1.0000.1299.000	100	MONTGOMERY COUNTY PY SALES TAX PAID	48	1	0	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	48-1-0-410-262
16.00.1.0000.1601.000	100	ACCOUNTS RECEIVABLE	48	1	2	350	000	OTHER RECEIVABLES	17	48-1-2-350-000
16.00.1.0000.1602.000	100	ACCOUNTS RECEIVABLE-ACCRUAL	48	1	2	350	950	OTHER RECEIVABLES-ACCRUAL	25	48-1-2-350-950
16.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	48	1	2	500	000	DUE FROM OTHER FUND	19	48-1-2-500-000
16.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	48	5	0	850	000	ENCUMBRANCE CONTROL	19	48-5-0-850-000
16.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	48	5	0	851	000	ENCUMBRANCES-CURRENT YEAR	25	48-5-0-851-000
16.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	48	5	0	852	000	ENCUMBRANCES-PRIOR YEARS	24	48-5-0-852-000
16.00.1.1710.1105.000	032	CASH IN BANK-FIDELITY BANK-UNRESTRICTED	48	1	2	120	110	CASH ON DEMAND-FIDELITY-GENERAL FUND CKG	40	48-1-2-120-110
16.00.1.1710.1217.000	100	MONTGOMERY COUNTY SALES TAX PAID	48	1	0	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	48-1-0-410-262
16.00.1.1711.1105.000	032	CASH IN BANK-FIDELITY BANK-RESTRICTED	48	1	2	120	110	CASH ON DEMAND-FIDELITY-GENERAL FUND CKG	40	48-1-2-120-110
16.00.1.1711.1217.000	100	MONTGOMERY COUNTY SALES TAX PAID	48	1	0	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	48-1-0-410-262
16.00.1.1712.1105.000	032	CASH IN BANK-FIDELITY BANK-LAND ACQ	48	1	2	120	110	CASH ON DEMAND-FIDELITY-GENERAL FUND CKG	40	48-1-2-120-110
16.00.1.1712.1601.000	100	ACCOUNTS RECEIVABLE	48	1	2	350	000	OTHER RECEIVABLES	17	48-1-2-350-000
16.00.1.1712.1602.000	100	ACCOUNTS RECEIVABLE-ACCRUAL	48	1	2	350	950	OTHER RECEIVABLES-ACCRUAL	25	48-1-2-350-950
16.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	48	2	2	110	000	PAYABLE EXPENDITURES	20	48-2-2-110-000

16.00.2.0000.3110.000	500	ACCOUNTS PAYABLE-ACCRUAL	48	2	2	110	950	PAYABLE EXPENDITURES-ACCRUAL	28	48-2-2-110-950
16.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	48	2	2	500	000	DUE TO OTHER FUND	17	48-2-2-500-000
16.00.2.0000.3802.000	500	DEFERRED REVENUES-UNEARNED	48	2	2	849	433	UNEARNED REVENUE-MISCELLANEOUS-AIRPORT	38	48-2-2-849-433
16.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	48	3	2	833	960	PRIOR YEAR EXPENDITURE	22	48-3-2-833-960
16.00.3.1710.9301.200	920	OFFICE SUPPLIES	48	3	2	433	210	OFFICE SUPPLIES & MATERIALS	27	48-3-2-433-210
16.00.3.1710.9303.200	920	SUPPLIES & MATERIALS	48	3	2	433	280	DEPT SUPPLIES & MATERIALS	25	48-3-2-433-280
16.00.3.1710.9325.200	920	POSTAGE EXPENSE	48	3	2	433	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	48-3-2-433-324
16.00.3.1710.9388.600	960	CONSTRUCTION COST	48	3	2	833	830	BUILDINGS-STRUCTURES-& LIKE IMPRVMENTS	37	48-3-2-833-830
16.00.3.1710.9388.602	900	PROJECT 36.237.25.8.2	48	3	2	833	881	LANDING STRIP	13	48-3-2-833-881
16.00.3.1710.9400.300	900	Airport general fund expenses	48	3	2	433	430	DEPARTMENT SERVICES	19	48-3-2-433-430
16.00.3.1710.9420.200	920	TELEPHONE EXPENSE	48	3	2	433	320	TELEPHONE & OTHER COMMUNICATIONS	32	48-3-2-433-320
16.00.3.1710.9504.200	920	REPAIRS & MAINTENANCE	48	3	2	833	350	REPAIRS & MAINTENANCE	21	48-3-2-833-350
16.00.3.1710.9504.216	930	REPAIRS & MAINTENANCE-AIRPORT	48	3	2	433	353	REPAIRS & MAINTENANCE-AIRPORT	29	48-3-2-433-353
16.00.3.1710.9572.300	960	MAINTENANCE/SERVICE CONTRACTS	48	3	2	433	510	EQUIPMENT SERVICE & MAINTNCE CONTRACTS	38	48-3-2-433-510
16.00.3.1710.9601.200	920	ADVERTISING EXPENSE	48	3	2	433	382	ADVERTISING	11	48-3-2-433-382
16.00.3.1710.9606.600	960	ENGINEERING / DESIGN / PERMITTING	48	3	2	833	170	ARCHITECT-ENGINEERING-& SURVEYING	34	48-3-2-833-170
16.00.3.1710.9606.601	960	AIRPORT REHAB	48	3	2	833	881	LANDING STRIP	13	48-3-2-833-881
16.00.3.1710.9606.602	900	RUNWAY REHAB	48	3	2	833	881	LANDING STRIP	13	48-3-2-833-881
16.00.3.1710.9608.300	930	ATTORNEY FEES	48	3	2	433	186	LEGAL OCCUPATIONS	17	48-3-2-433-186
16.00.3.1710.9617.300	960	CONSTRUCTION INSPECTION	48	3	2	833	503	CONSTRUCTION INSPECTIONS	24	48-3-2-833-503
16.00.3.1710.9629.300	940	PERMITS	48	3	2	833	504	CONSTRUCTION PERMITS	20	48-3-2-833-504
16.00.3.1710.9660.200	930	CONTINGENCIES	48	3	2	833	991	CONTINGENCY / TFR TO FD BALANCE	31	48-3-2-833-991
16.00.3.1710.9801.500	950	LAND ACQUISITION	48	3	2	834	810	CAPITAL OUTLAY-LAND PURCHASE	28	48-3-2-834-810
16.00.3.1710.9860.500	950	CAPITAL OUTLAY	48	3	2	833	800	CAPITAL OUTLAY	14	48-3-2-833-800
16.00.3.1711.9725.900	970	TFR TO FD BALANCE	48	3	2	833	991	CONTINGENCY / TFR TO FD BALANCE	31	48-3-2-833-991
16.00.3.1712.9325.200	920	POSTAGE EXPENSE	48	3	2	834	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	48-3-2-834-324
16.00.3.1712.9606.600	960	ENGINEERING / DESIGN / PERMITTING	48	3	2	834	170	ARCHITECT-ENGINEERING-& SURVEYING	34	48-3-2-834-170
16.00.3.1712.9801.500	950	LAND ACQUISITION	48	3	2	834	810	CAPITAL OUTLAY-LAND PURCHASE	28	48-3-2-834-810
16.00.4.1710.6310.300	830	STATE/FEDERAL BLOCK GRANT 1	48	4	2	433	372	DOT-STATE AID TO AIRPORTS	25	48-4-2-433-372
16.00.4.1710.6614.800	880	RENTS-HANGAR LEASES	48	4	2	433	550	RENTS-HANGAR LEASES	19	48-4-2-433-550
16.00.4.1710.6800.300	800	GRANT FLY-IN	48	4	2	433	470	AIRPORT FLY-IN GRANT	20	48-4-2-433-470
16.00.4.1710.6801.800	880	SALE OF FIXED ASSETS	48	4	2	433	886	SALES-OTHER SURPLUS CAPITAL ASSETS	34	48-4-2-433-886
16.00.4.1710.6803.800	880	MISCELLANEOUS REVENUE	48	4	2	433	899	OTHER MISC REVENUES	19	48-4-2-433-899
16.00.4.1710.6901.800	880	FUND BALANCE APPROPRIATED	48	4	2	433	999	FUND BALANCE APPROPRIATED	25	48-4-2-433-999
16.00.4.1710.6902.800	870	TRANSFER FROM GENERAL FUND	48	4	2	433	011	TFR FM FD 11-PRIMARY GENERAL FD	31	48-4-2-433-011
16.00.4.1711.6902.800	870	TRANSFER FROM GENERAL FUND	48	4	2	833	011	TFR FM FD 11-PRIMARY GENERAL FD	31	48-4-2-833-011
16.00.4.1712.6310.300	830	STATE/FEDERAL LAND ACQ	48	4	2	834	291	DOT-AIRPORT IMPROVEMENT PROGRAM	31	48-4-2-834-291
16.00.5.0000.5601.000	700	FUND BALANCE	48	5	2	400	433	FUND BALANCE-SPENDABLE-ASSIGNED	31	48-5-2-400-433
16.01.3.1710.9388.600	960	CONSTRUCTION COST	48	3	2	833	830	BUILDINGS-STRUCTURES-& LIKE IMPRVMENTS	37	48-3-2-833-830
16.01.3.1710.9606.600	960	ENGINEERING / DESIGN / PERMITTING	48	3	2	833	170	ARCHITECT-ENGINEERING-& SURVEYING	34	48-3-2-833-170
16.01.3.1710.9617.300	960	CONSTRUCTION INSPECTION	48	3	2	833	503	CONSTRUCTION INSPECTIONS	24	48-3-2-833-503
16.01.3.1710.9801.500	950	LAND ACQUISITION BLOCK GRANT 1	48	3	2	834	810	CAPITAL OUTLAY-LAND PURCHASE	28	48-3-2-834-810
16.01.4.1710.6310.300	830	STATE/FEDERAL BLOCK GRANT 1	48	4	2	833	372	DOT-STATE AID TO AIRPORTS	25	48-4-2-833-372
16.01.4.1710.6902.800	870	TRANSFER FROM GENERAL FUND	48	4	2	833	011	TFR FM FD 11-PRIMARY GENERAL FD	31	48-4-2-833-011
16.02.3.1710.9388.600	960	CONSTRUCTION COST	48	3	2	833	881	LANDING STRIP	13	48-3-2-833-881
16.02.3.1710.9606.600	960	ENGINEERING / DESIGN / PERMITTING	48	3	2	833	170	ARCHITECT-ENGINEERING-& SURVEYING	34	48-3-2-833-170
16.02.3.1710.9606.601	950	LAND ACQUISITION BLOCK GRANT 2	48	3	2	834	810	CAPITAL OUTLAY-LAND PURCHASE	28	48-3-2-834-810
16.02.3.1710.9608.300	930	ATTORNEY FEES	48	3	2	833	186	LEGAL OCCUPATIONS	17	48-3-2-833-186
16.02.4.1710.6310.300	830	STATE/FEDERAL BLOCK GRANT 2	48	4	2	834	371	DOT-STATE/FEDERAL BLOCK GRANT PROGRAM	37	48-4-2-834-371
16.10.3.2210.9608.300	930	ATTORNEY FEES	48	3	2	433	186	LEGAL OCCUPATIONS	17	48-3-2-433-186
16.20.1.0000.1105.000	032	CASH IN BANK-FIDELITY BANK	48	1	2	120	110	CASH ON DEMAND-FIDELITY-GENERAL FUND CKG	40	48-1-2-120-110
16.20.1.0000.1216.000	100	4.5% STATE SALES TAX RECEIVABLE	48	1	0	410	200	6.75% SALES TAX REFUND RECEIVABLES-STATE	40	48-1-0-410-200
16.20.1.0000.1431.000	100	2.5% LOCAL SALES TAX RECEIVABLE	48	1	0	410	200	6.75% SALES TAX REFUND RECEIVABLES-STATE	40	48-1-0-410-200
16.20.1.0000.1601.000	100	ACCOUNTS RECEIVABLE	48	1	2	350	000	OTHER RECEIVABLES	17	48-1-2-350-000
16.20.2.0000.3101.000	500	ACCOUNTS PAYABLE	48	2	2	110	000	PAYABLE EXPENDITURES	20	48-2-2-110-000
16.20.5.0000.5601.000	700	FUND BALANCE	48	5	2	400	433	FUND BALANCE-SPENDABLE-ASSIGNED	31	48-5-2-400-433
17.00.1.0000.1105.000	032	CASH IN BANK-FIDELITY BANK	17	1	8	120	110	CASH ON DEMAND-FIDELITY-GENERAL FUND CKG	40	17-1-8-120-110

17.00.1.0000.1601.000	100	ACCOUNTS RECEIVABLE	17	1	8	350	000	OTHER RECEIVABLES	17	17-1-8-350-000
17.00.1.0000.1602.000	100	ACCOUNTS RECEIVABLE-ACCRUAL	17	1	8	350	950	OTHER RECEIVABLES-ACCRUAL	25	17-1-8-350-950
17.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	17	1	8	500	000	DUE FROM OTHER FUND	19	17-1-8-500-000
17.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	17	5	0	850	000	ENCUMBRANCE CONTROL	19	17-5-0-850-000
17.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	17	5	0	851	000	ENCUMBRANCES-CURRENT YEAR	25	17-5-0-851-000
17.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	17	5	0	852	000	ENCUMBRANCES-PRIOR YEARS	24	17-5-0-852-000
17.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	17	2	8	110	000	PAYABLE EXPENDITURES	20	17-2-8-110-000
17.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	17	2	8	500	000	DUE TO OTHER FUND	17	17-2-8-500-000
17.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	17	3	8	621	960	PRIOR YEAR EXPENDITURE	22	17-3-8-621-960
17.00.3.8140.9112.100	910	CONTRACT SERVICES	17	3	8	621	160	PROFESSIONAL & CONTRACTED SERVICES	34	17-3-8-621-160
17.00.3.8140.9501.200	920	BUILDING MAINTENANCE	17	3	8	621	359	REPAIRS & MAINTNCE-HEALTH SERVICES BLDG	39	17-3-8-621-359
17.00.5.0000.5601.000	700	FUND BALANCE	17	5	8	400	621	FUND BALANCE-SPENDABLE-ASSIGNED	31	17-5-8-400-621
17.10.3.2710.9331.500	950	CAPITAL OUTLAY	17	3	8	621	800	CAPITAL OUTLAY	14	17-3-8-621-800
17.80.4.8140.6614.400	840	RENTS	17	4	8	621	550	RENT REVENUES	13	17-4-8-621-550
17.80.4.8140.6901.800	880	FUND BALANCE APPROPRIATED	17	4	8	621	999	FUND BALANCE APPROPRIATED	25	17-4-8-621-999
18.00.1.0000.1602.000	100	ACCOUNTS RECEIVABLE-ACCRUAL	39	1	7	350	950	OTHER RECEIVABLES-ACCRUAL	25	39-1-7-350-950
18.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	39	1	7	500	000	DUE FROM OTHER FUND	19	39-1-7-500-000
18.00.1.0000.2005.000	100	PREPAID INSURANCE	39	1	7	652	000	PREPAID EXPENDITURES-INSURANCE	30	39-1-7-652-000
18.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	39	5	0	850	000	ENCUMBRANCE CONTROL	19	39-5-0-850-000
18.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	39	5	0	851	000	ENCUMBRANCES-CURRENT YEAR	25	39-5-0-851-000
18.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	39	5	0	852	000	ENCUMBRANCES-PRIOR YEARS	24	39-5-0-852-000
18.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	39	2	7	110	000	PAYABLE EXPENDITURES	20	39-2-7-110-000
18.00.2.0000.3110.000	500	ACCOUNTS PAYABLE-ACCRUAL	39	2	7	110	950	PAYABLE EXPENDITURES-ACCRUAL	28	39-2-7-110-950
18.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	39	2	7	500	000	DUE TO OTHER FUND	17	39-2-7-500-000
18.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	39	3	7	484	960	PRIOR YEAR EXPENDITURE	22	39-3-7-484-960
18.00.5.0000.5601.000	700	FUND BALANCE	39	5	7	500	484	FUND BALANCE-SPENDABLE-UNASSIGNED	33	39-5-7-500-484
18.40.1.0000.1105.000	032	CASH IN BANK-FIDELITY BANK	39	1	7	120	110	CASH ON DEMAND-FIDELITY-GENERAL FUND CKG	40	39-1-7-120-110
18.40.1.0000.1601.000	100	ACCOUNTS RECEIVABLE	39	1	7	350	000	OTHER RECEIVABLES	17	39-1-7-350-000
18.40.2.0000.3101.000	500	ACCOUNTS PAYABLE	39	2	7	110	000	PAYABLE EXPENDITURES	20	39-2-7-110-000
18.40.3.3110.9112.300	900	CONTRACTED SERVICES	39	3	7	484	160	PROFESSIONAL & CONTRACTED SERVICES	34	39-3-7-484-160
18.40.3.3110.9356.200	920	MEETING EXPENSE	39	3	7	484	216	MEETING SUPPLIES EXPENSE	24	39-3-7-484-216
18.40.3.3110.9605.300	930	PROFESSIONAL SERVICES	39	3	7	484	173	BUSINESS & FINANCIAL-AUDITING	29	39-3-7-484-173
18.40.3.3110.9610.300	900	TRAVEL/CONFERENCE	39	3	7	484	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	39-3-7-484-312
18.40.3.3110.9628.200	920	TOURISM PROMOTION	39	3	7	484	212	PROMOTIONAL ITEMS	17	39-3-7-484-212
18.40.3.3110.9629.300	900	EVENT PROMOTION	39	3	7	484	595	EVENT SPONSORSHIP/PROMOTION	27	39-3-7-484-595
18.40.3.3110.9631.300	900	MEMBERSHIP/APPROPRIATIONS	39	3	7	484	380	DUES & SUBSCRIPTIONS	20	39-3-7-484-380
18.40.3.3110.9641.300	930	PUBLIC OFFICIAL BOND PREMIUM	39	3	7	484	483	PUBLIC OFFICIAL BOND PREMIUM	28	39-3-7-484-483
18.40.3.3300.9301.100	920	OFFICE SUPPLIES	39	3	7	484	210	OFFICE SUPPLIES & MATERIALS	27	39-3-7-484-210
18.40.4.0000.6901.900	880	FUND BALANCE APPROPRIATED	39	4	7	484	999	FUND BALANCE APPROPRIATED	25	39-4-7-484-999
18.40.4.3110.6133.100	810	OCCUPANCY TAX	39	4	0	228	190	LOCAL OCCUPANCY TAX	19	39-4-0-228-190
18.40.4.3110.6902.800	880	TRANSFER FROM GENERAL FUND	39	4	7	484	011	TFR FM FD 11-PRIMARY GENERAL FD	31	39-4-7-484-011
18.40.5.0000.5601.000	700	FUND BALANCE	39	5	7	500	484	FUND BALANCE-SPENDABLE-UNASSIGNED	33	39-5-7-500-484
19.00.1.0000.1105.000	032	CASH IN BANK-FIDELITY BANK	20	1	3	120	110	CASH ON DEMAND-FIDELITY-GENERAL FUND CKG	40	20-1-3-120-110
19.00.1.0000.1431.000	100	2.5% LOCAL SALES TAX RECEIVABLE	20	1	0	410	200	6.75% SALES TAX REFUND RECEIVABLES-STATE	40	20-1-0-410-200
19.00.1.0000.1440.000	100	4.5% STATE SALES TAX RECEIVABLE	20	1	0	410	200	6.75% SALES TAX REFUND RECEIVABLES-STATE	40	20-1-0-410-200
19.00.1.0000.1601.000	100	ACCOUNTS RECEIVABLE	20	1	3	350	000	OTHER RECEIVABLES	17	20-1-3-350-000
19.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	20	1	3	500	000	DUE FROM OTHER FUND	19	20-1-3-500-000
19.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	20	5	0	850	000	ENCUMBRANCE CONTROL	19	20-5-0-850-000
19.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	20	5	0	851	000	ENCUMBRANCES-CURRENT YEAR	25	20-5-0-851-000
19.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	20	5	0	852	000	ENCUMBRANCES-PRIOR YEARS	24	20-5-0-852-000
19.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	20	2	3	110	000	PAYABLE EXPENDITURES	20	20-2-3-110-000
19.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	20	2	3	500	000	DUE TO OTHER FUND	17	20-2-3-500-000
19.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	20	3	3	449	960	PRIOR YEAR EXPENDITURE	22	20-3-3-449-960
19.00.5.0000.5601.000	700	FUND BALANCE	20	5	3	500	449	FUND BALANCE-SPENDABLE-UNASSIGNED	33	20-5-3-500-449
19.10.3.2710.9112.100	910	CONTRACT SERVICES	20	3	3	449	160	PROFESSIONAL & CONTRACTED SERVICES	34	20-3-3-449-160
19.10.3.2710.9304.200	920	PROGRAM SUPPLIES	20	3	3	449	280	DEPT SUPPLIES & MATERIALS	25	20-3-3-449-280
19.10.3.2710.9331.500	950	CAPITAL OUTLAY	20	3	3	449	800	CAPITAL OUTLAY	14	20-3-3-449-800

19.10.3.2710.9405.200	930	TRUNK LINE LEASE PAYMENT	20	3	3	449	414	RENTAL/LEASE OF TRUNK LINE	26	20-3-3-449-414
19.10.3.2710.9421.200	920	TELEPHONE EXPENSE	20	3	3	449	320	TELEPHONE & OTHER COMMUNICATIONS	32	20-3-3-449-320
19.10.3.2710.9509.300	930	PSAP EQUIPMENT REPAIR & MAINT.	20	3	3	449	510	EQUIPMENT SERVICE & MAINTNCE CONTRACTS	38	20-3-3-449-510
19.10.3.2710.9636.300	930	TRAINING EXPENSE	20	3	3	449	310	MEETING REGISTRATION	20	20-3-3-449-310
19.10.3.2710.9862.200	920	COMPUTER MAINTENANCE/CONTRACT	20	3	3	449	517	COMPUTER SOFTWARE MAINTENANCE CONTRACT	38	20-3-3-449-517
19.10.4.2710.6424.300	830	911 WIRELESS FUNDS-STATE	20	4	3	449	452	STATE E911 CHARGES	18	20-4-3-449-452
20.00.1.0000.1216.000	100	4.5% STATE SALES TAX RECEIVABLE	20	1	0	410	200	6.75% SALES TAX REFUND RECEIVABLES-STATE	40	20-1-0-410-200
20.00.1.0000.1217.000	100	MONTGOMERY COUNTY SALES TAX PAID	20	1	0	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	20-1-0-410-262
20.00.1.0000.1229.000	100	MONTGOMERY COUNTY PY SALES TAX PAID	20	1	0	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	20-1-0-410-262
20.00.1.0000.1299.000	100	MONTGOMERY COUNTY PY SALES TAX PAID	20	1	0	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	20-1-0-410-262
20.00.1.0000.1431.000	100	2.5% LOCAL SALES TAX RECEIVABLE	20	1	0	410	200	6.75% SALES TAX REFUND RECEIVABLES-STATE	40	20-1-0-410-200
20.00.1.0000.1602.000	100	ACCOUNTS RECEIVABLE-ACCRUAL	20	1	3	350	950	OTHER RECEIVABLES-ACCRUAL	25	20-1-3-350-950
20.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	20	1	3	500	000	DUE FROM OTHER FUND	19	20-1-3-500-000
20.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	20	5	0	850	000	ENCUMBRANCE CONTROL	19	20-5-0-850-000
20.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	20	5	0	851	000	ENCUMBRANCES-CURRENT YEAR	25	20-5-0-851-000
20.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	20	5	0	852	000	ENCUMBRANCES-PRIOR YEARS	24	20-5-0-852-000
20.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	20	2	3	110	000	PAYABLE EXPENDITURES	20	20-2-3-110-000
20.00.2.0000.3110.000	500	ACCOUNTS PAYABLE-ACCRUAL	20	2	3	110	950	PAYABLE EXPENDITURES-ACCRUAL	28	20-2-3-110-950
20.00.2.0000.3201.000	500	EMPLOYEE/EMPLOYER FICA	20	2	0	220	000	PAYABLE FICA TAXES-EMPLOYER	27	20-2-0-220-000
20.00.2.0000.3202.000	500	EMPLOYEES FEDERAL W/H	20	2	0	310	000	PAYABLE FEDERAL INCOME TAXES WITHHELD	37	20-2-0-310-000
20.00.2.0000.3203.000	500	EMPLOYEES STATE W/H	20	2	0	311	000	PAYABLE STATE INCOME TAXES WITHHELD	35	20-2-0-311-000
20.00.2.0000.3204.000	500	EMPLOYEE/EMPLOYER HEALTH	20	2	0	323	000	PAYABLE HOSPITALIZATION INSURANCE CONTR	39	20-2-0-323-000
20.00.2.0000.3206.000	500	FLEXIBLE BENEFIT PLAN DISBURSEMENTS PY	20	2	0	361	955	PAYABLE FLEX SPENDING ACCT-MEDICAL-PR YR	40	20-2-0-361-955
20.00.2.0000.3209.000	500	IRS LEVY/GARNISHMENT	20	2	0	418	000	PAYABLE PAYROLL GARNISHMENTS TO FED GOVT	40	20-2-0-418-000
20.00.2.0000.3216.000	500	EMPLOYEE CANCER INSURANCE	20	2	0	366	000	PAYABLE CANCER INSURANCE DEDUCTIONS	35	20-2-0-366-000
20.00.2.0000.3220.000	500	EMPLOYEE LOAN REPAYMENT	20	2	0	335	000	PAYABLE 401(K) LOAN REPAYMENTS-NON LEOS	39	20-2-0-335-000
20.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	20	2	3	500	000	DUE TO OTHER FUND	17	20-2-3-500-000
20.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	20	3	3	449	960	PRIOR YEAR EXPENDITURE	22	20-3-3-449-960
20.00.5.0000.5601.000	700	FUND BALANCE	20	5	3	400	449	FUND BALANCE-SPENDABLE-ASSIGNED	31	20-5-3-400-449
20.10.0.0000.3202.000	500	EMPLOYEES FEDERAL W/H	20	2	0	310	000	PAYABLE FEDERAL INCOME TAXES WITHHELD	37	20-2-0-310-000
20.10.1.0000.1103.000	053	CASH IN BANK-PAYROLL	20	1	3	121	103	CASH IN IMPREST-FIRST BANK-GENRL PAYROLL	40	20-1-3-121-103
20.10.1.0000.1105.000	032	CASH IN BANK-FIDELITY BANK	20	1	3	120	110	CASH ON DEMAND-FIDELITY-GENERAL FUND CKG	40	20-1-3-120-110
20.10.1.0000.1216.000	100	4.5% STATE SALES TAX RECEIVABLE	20	1	0	410	200	6.75% SALES TAX REFUND RECEIVABLES-STATE	40	20-1-0-410-200
20.10.1.0000.1401.000	100	SALES & USE TAX REFUND RECEIVABLE	20	1	0	410	200	6.75% SALES TAX REFUND RECEIVABLES-STATE	40	20-1-0-410-200
20.10.1.0000.1431.000	100	2.5% LOCAL SALES TAX RECEIVABLE	20	1	0	410	200	6.75% SALES TAX REFUND RECEIVABLES-STATE	40	20-1-0-410-200
20.10.1.0000.1601.000	100	ACCOUNTS RECEIVABLE	20	1	3	350	000	OTHER RECEIVABLES	17	20-1-3-350-000
20.10.1.0000.1720.000	100	DUE FROM GENERAL FUND	20	1	3	511	000	DUE FM FD 11-PRIMARY GENERAL FUND	33	20-1-3-511-000
20.10.1.0000.2003.000	100	PREPAID EXPENSES	20	1	3	650	000	PREPAID EXPENDITURES	20	20-1-3-650-000
20.10.1.0000.3203.000	500	EMPLOYEES STATE W/H	20	2	0	311	000	PAYABLE STATE INCOME TAXES WITHHELD	35	20-2-0-311-000
20.10.1.2710.6406.200	100	STATE SALES TAX REFUND	20	1	0	410	200	6.75% SALES TAX REFUND RECEIVABLES-STATE	40	20-1-0-410-200
20.10.2.0000.3101.000	500	ACCOUNTS PAYABLE	20	2	3	110	000	PAYABLE EXPENDITURES	20	20-2-3-110-000
20.10.2.0000.3111.000	500	ACCRUED PAYROLL	20	2	0	200	950	PAYABLE SALARIES & WAGES-REGULAR-ACCRUAL	40	20-2-0-200-950
20.10.2.0000.3201.000	500	EMPLOYEE/EMPLOYER FICA	20	2	0	220	000	PAYABLE FICA TAXES-EMPLOYER	27	20-2-0-220-000
20.10.2.0000.3202.000	500	EMPLOYEES FEDERAL W/H	20	2	0	310	000	PAYABLE FEDERAL INCOME TAXES WITHHELD	37	20-2-0-310-000
20.10.2.0000.3203.000	500	EMPLOYEES STATE W/H	20	2	0	311	000	PAYABLE STATE INCOME TAXES WITHHELD	35	20-2-0-311-000
20.10.2.0000.3204.000	500	EMPLOYEE/EMPLOYER HEALTH	20	2	0	323	000	PAYABLE HOSPITALIZATION INSURANCE CONTR	39	20-2-0-323-000
20.10.2.0000.3205.000	500	FLEXIBLE BENEFIT PLAN DISBURSEMENTS	20	2	0	361	000	PAYABLE FLEX SPENDING ACCT-MEDICAL CARE	39	20-2-0-361-000
20.10.2.0000.3206.000	500	FLEXIBLE BENEFIT PLAN DISBURSEMENTS	20	2	0	361	955	PAYABLE FLEX SPENDING ACCT-MEDICAL-PR YR	40	20-2-0-361-955
20.10.2.0000.3207.000	500	EMPLOYEE/EMPLOYER STATE RETIREMENT	20	2	0	222	000	PAYABLE LGERS RETIREMENT CONTR-NON LEOS	39	20-2-0-222-000
20.10.2.0000.3208.000	500	MONTGOMERY COUNTY REPAYMENT	20	2	0	458	000	PAYABLE PAYROLL GARNISHMNTS-CTY OF MONTG	40	20-2-0-458-000
20.10.2.0000.3209.000	500	IRS LEVY/GARNISHMENT	20	2	0	418	000	PAYABLE PAYROLL GARNISHMENTS TO FED GOVT	40	20-2-0-418-000
20.10.2.0000.3210.000	500	PRE TAX MEDICAL DEDUCTIONS	20	2	0	361	000	PAYABLE FLEX SPENDING ACCT-MEDICAL CARE	39	20-2-0-361-000
20.10.2.0000.3211.000	500	PRE TAX MEDICAL REIMBURSEMENT	20	2	0	261	000	PAYABLE FLEX SPENDING ACCT-MEDICAL CARE	39	20-2-0-261-000
20.10.2.0000.3212.000	500	DENTAL/LIFE/LTD	20	2	0	362	000	PAYABLE DENTAL INSURANCE DEDUCTIONS	35	20-2-0-362-000
20.10.2.0000.3213.000	500	DENTAL	20	2	0	362	000	PAYABLE DENTAL INSURANCE DEDUCTIONS	35	20-2-0-362-000
20.10.2.0000.3214.000	500	STATE HEALTH PLAN PREMIUM PMTS	20	2	0	223	000	PAYABLE HOSPITALIZATION INSURANCE CONTR	39	20-2-0-223-000
20.10.2.0000.3215.000	500	HUMANA SPECIALITY BENEFITS	20	2	0	329	000	PAYABLE HUMANA SPECIALTY BENEFITS	33	20-2-0-329-000

20.10.2.0000.3217.000	500	COLONIAL PRE TAX	20	2	0	367	000	PAYABLE COLONIAL INSURANCE DEDUCTIONS	37	20-2-0-367-000
20.10.2.0000.3218.000	500	EMPLOYEE CREDIT UNION DEDUCTION	20	2	0	368	000	PAYABLE NC SECU DEDUCTIONS	26	20-2-0-368-000
20.10.2.0000.3223.000	500	401 K DEDUCTIONS/BENEFITS/REPAYMENTS	20	2	0	225	000	PAYABLE 401(K) SUPPL RETIREMENT-NON LEOS	40	20-2-0-225-000
20.10.2.0000.3225.000	500	RANDOLPH COUNTY TAX GARNISHMENT	20	2	0	459	000	PAYABLE PAYROLL GARNISHMENTS-OTHER GOVTS	40	20-2-0-459-000
20.10.2.0000.3226.000	500	MONTGOMERY COUNTY REPAYMENT	20	2	0	458	000	PAYABLE PAYROLL GARNISHMNTS-CTY OF MONTG	40	20-2-0-458-000
20.10.2.0000.3227.000	500	TREASURY OF VIRGINIA GARNISHMENT	20	2	0	429	000	PAYABLE PAYROLL GARNISHMNTS-OTHER STATES	40	20-2-0-429-000
20.10.2.0000.3228.000	500	US DEPARTMENT OF EDUCATION GARNISHMENT	20	2	0	418	000	PAYABLE PAYROLL GARNISHMENTS TO FED GOVT	40	20-2-0-418-000
20.10.2.0000.3229.000	500	VISION DEDUCTION/BENEFITS	20	2	0	364	000	PAYABLE VISION INSURANCE DEDUCTIONS	35	20-2-0-364-000
20.10.2.0000.3233.000	500	DEFERRED COMP	20	2	0	232	000	PAYABLE 457 SUPPLMNTL RETRMNT-NON LEOS	38	20-2-0-232-000
20.10.2.0000.3234.000	500	NC DEPARTMENT OF REVENUE GARNISHMENT	20	2	0	428	000	PAYABLE PAYROLL GARNISHMENTS-STATE OF NC	40	20-2-0-428-000
20.10.2.0000.3235.000	500	NC CHILD SUPPORT	20	2	0	428	000	PAYABLE PAYROLL GARNISHMENTS-STATE OF NC	40	20-2-0-428-000
20.10.2.0000.3236.000	500	OHIO CHILD SUPPORT	20	2	0	429	000	PAYABLE PAYROLL GARNISHMNTS-OTHER STATES	40	20-2-0-429-000
20.10.2.0000.3305.000	500	DUE TO GENERAL FUND	20	2	3	511	000	DUE TO FD 11-PRIMARY GENERAL FUND	33	20-2-3-511-000
20.10.3.0000.9205.100	910	HOSPITAL/LIFE INSURANCE	20	3	3	449	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	20-3-3-449-123
20.10.3.2710.6300.600	960	PATRIOT GRANT	20	3	3	456	280	DEPT SUPPLIES & MATERIALS	25	20-3-3-456-280
20.10.3.2710.9101.100	910	SALARIES & WAGES	20	3	3	449	100	SALARIES & WAGES-REGULAR	24	20-3-3-449-100
20.10.3.2710.9112.100	910	CONTRACT SERVICES	20	3	3	449	160	PROFESSIONAL & CONTRACTED SERVICES	34	20-3-3-449-160
20.10.3.2710.9201.100	910	FICA EXPENSE	20	3	3	449	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	20-3-3-449-120
20.10.3.2710.9202.100	910	FICA EXPENSE	20	3	3	449	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	20-3-3-449-120
20.10.3.2710.9205.100	910	HOSPITAL/LIFE INSURANCE	20	3	3	449	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	20-3-3-449-123
20.10.3.2710.9210.100	910	RETIREMENT EXPENSE	20	3	3	449	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	20-3-3-449-122
20.10.3.2710.9235.100	910	SUPPLEMENTAL RETIREMENT	20	3	3	449	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	20-3-3-449-125
20.10.3.2710.9301.200	920	OFFICE SUPPLIES	20	3	3	449	210	OFFICE SUPPLIES & MATERIALS	27	20-3-3-449-210
20.10.3.2710.9304.200	920	PROGRAM SUPPLIES	20	3	3	449	280	DEPT SUPPLIES & MATERIALS	25	20-3-3-449-280
20.10.3.2710.9325.200	920	POSTAGE EXPENSE	20	3	3	449	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	20-3-3-449-324
20.10.3.2710.9331.500	950	CAPITAL OUTLAY	20	3	3	449	800	CAPITAL OUTLAY	14	20-3-3-449-800
20.10.3.2710.9346.200	920	MOTOR FUELS & LUBRICANTS	20	3	3	449	242	VEHICLE FUEL	12	20-3-3-449-242
20.10.3.2710.9401.100	930	EQUIPMENT RENTAL	20	3	3	449	418	RENTAL/LEASE OF OTHER EQUIPMENT	31	20-3-3-449-418
20.10.3.2710.9405.200	930	TRUNK LINE LEASE PAYMENT	20	3	3	449	414	RENTAL/LEASE OF TRUNK LINE	26	20-3-3-449-414
20.10.3.2710.9405.300	930	TRUNK LINE LEASE PAYMENT	20	3	3	449	414	RENTAL/LEASE OF TRUNK LINE	26	20-3-3-449-414
20.10.3.2710.9420.200	920	TELEPHONE EXPENSE	20	3	3	449	320	TELEPHONE & OTHER COMMUNICATIONS	32	20-3-3-449-320
20.10.3.2710.9421.200	920	TELEPHONE EXPENSE	20	3	3	449	320	TELEPHONE & OTHER COMMUNICATIONS	32	20-3-3-449-320
20.10.3.2710.9509.300	930	PSAP EQUIPMENT REPAIR & MAINT.	20	3	3	449	510	EQUIPMENT SERVICE & MAINTNCE CONTRACTS	38	20-3-3-449-510
20.10.3.2710.9520.200	920	REPAIRS & MAINT-VEHICLES	20	3	3	449	378	REPAIRS & MAINTENANCE-VEHICLES	30	20-3-3-449-378
20.10.3.2710.9610.300	930	TRAVEL EXPENSE	20	3	3	449	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	20-3-3-449-312
20.10.3.2710.9636.300	930	TRAINING EXPENSE	20	3	3	449	310	MEETING REGISTRATION	20	20-3-3-449-310
20.10.3.2710.9704.900	970	FUND TRANSFERS	20	3	3	449	001	TRANSFER TO OTHER FUND	22	20-3-3-449-001
20.10.3.2710.9860.500	950	CAPITAL OUTLAY-EQUIPMENT	20	3	3	449	870	CAPITAL OUTLAY-OTHER EQUIP & VALUABLES	38	20-3-3-449-870
20.10.3.2710.9862.200	920	COMPUTER MAINTENANCE/CONTRACT	20	3	3	449	517	COMPUTER SOFTWARE MAINTENANCE CONTRACT	38	20-3-3-449-517
20.10.3.2710.9999.200	980	FUND BALANCE CONVERSION	20	3	3	449	991	CONTINGENCY / TFR TO FD BALANCE	31	20-3-3-449-991
20.10.4.1110.6707.800	880	INTEREST INCOME	20	4	3	449	881	INVESTMENT EARNINGS	19	20-4-3-449-881
20.10.4.2710.6143.100	810	911 WIRELESS FUNDS-STATE	20	4	3	449	452	STATE E911 CHARGES	18	20-4-3-449-452
20.10.4.2710.6300.600	830	PATRIOT GRANT	20	4	3	456	466	PATRIOT GRANT	13	20-4-3-456-466
20.10.4.2710.6308.300	830	EMPG GRANT	20	4	3	449	363	DPS-EMERGENCY MANAGEMENT PLANNING GRANT	39	20-4-3-449-363
20.10.4.2710.6406.200	820	STATE SALES TAX REFUND	20	1	0	410	200	6.75% SALES TAX REFUND RECEIVABLES-STATE	40	20-1-0-410-200
20.10.4.2710.6707.800	880	INTEREST INCOME (911)	20	4	3	449	881	INVESTMENT EARNINGS	19	20-4-3-449-881
20.10.4.2710.6901.800	880	FUND BALANCE APPROPRIATED	20	4	3	449	999	FUND BALANCE APPROPRIATED	25	20-4-3-449-999
20.10.4.2710.6901.900	880	FUND BALANCE APPROPRIATED	20	4	3	449	999	FUND BALANCE APPROPRIATED	25	20-4-3-449-999
20.10.5.0000.5601.000	700	FUND BALANCE	20	5	3	400	449	FUND BALANCE-SPENDABLE-ASSIGNED	31	20-5-3-400-449
20.20.2.0000.3206.000	500	FLEXIBLE BENEFIT PLAN DISBURSEMENTS	20	2	0	361	955	PAYABLE FLEX SPENDING ACCT-MEDICAL-PR YR	40	20-2-0-361-955
21.00.1.0000.1105.000	032	CASH IN BANK-FIDELITY BANK						delete		00-0-0-000-000
21.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS						delete		00-0-0-000-000
21.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL						delete		00-0-0-000-000
21.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY						delete		00-0-0-000-000
21.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY						delete		00-0-0-000-000
21.00.2.0000.3101.000	500	ACCOUNTS PAYABLE						delete		00-0-0-000-000
21.00.2.0000.3300.000	500	DUE TO OTHER FUNDS						delete		00-0-0-000-000

21.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE					delete		00-0-0-000-000	
21.00.3.1910.9304.200	920	PROGRAM SUPPLIES					delete		00-0-0-000-000	
21.00.3.1910.9660.500	950	CONTINGENCIES					delete		00-0-0-000-000	
21.00.3.1910.9740.900	970	TRANSFER OUT					delete		00-0-0-000-000	
21.00.4.0000.6902.000	970	TRANSFER FROM GENERAL FUND					delete		00-0-0-000-000	
21.00.5.0000.5601.000	700	FUND BALANCE					delete		00-0-0-000-000	
22.00.5.0000.5102.000	700	CONTRIBUTED CAPITAL					delete		00-0-0-000-000	
22.00.5.0000.5601.000	700	FUND BALANCE					delete		00-0-0-000-000	
23.00.1.0000.1105.000	032	CASH IN BANK-FIDELITY BANK	11	1	0	120	110	CASH ON DEMAND-FIDELITY-GENERAL FUND CKG	40	11-1-0-120-110
23.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS					delete		00-0-0-000-000	
23.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL					delete		00-0-0-000-000	
23.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY					delete		00-0-0-000-000	
23.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY					delete		00-0-0-000-000	
23.00.2.0000.3101.000	500	ACCOUNTS PAYABLE					delete		00-0-0-000-000	
23.00.2.0000.3300.000	500	DUE TO OTHER FUNDS					delete		00-0-0-000-000	
23.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE					delete		00-0-0-000-000	
23.00.5.0000.5601.000	700	FUND BALANCE	11	5	0	400	449	FUND BALANCE-SPENDABLE-ASSIGNED	31	11-5-0-400-449
23.20.2.0000.3201.000	500	EMPLOYEE/EMPLOYER FICA					delete		00-0-0-000-000	
23.20.2.0000.3202.000	500	EMPLOYEES FEDERAL W/H					delete		00-0-0-000-000	
23.20.2.0000.3203.000	500	EMPLOYEES STATE W/H					delete		00-0-0-000-000	
23.20.2.0000.3204.000	500	EMPLOYEE/EMPLOYER HEALTH					delete		00-0-0-000-000	
23.20.2.0000.3206.000	500	FLEXIBLE BENEFIT PLAN DISBURSEMENTS					delete		00-0-0-000-000	
23.20.2.0000.3208.000	500	MONTGOMERY COUNTY REPAYMENT					delete		00-0-0-000-000	
23.20.2.0000.3211.000	500	PRE TAX MEDICAL REIMBURSEMENT					delete		00-0-0-000-000	
23.20.3.0000.9205.100	910	HOSPITAL/LIFE INSURANCE					delete		00-0-0-000-000	
24.00.1.0000.1105.000	032	CASH IN BANK-FIDELITY BANK	11	1	0	120	110	CASH ON DEMAND-FIDELITY-GENERAL FUND CKG	40	11-1-0-120-110
24.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS					delete		00-0-0-000-000	
24.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL					delete		00-0-0-000-000	
24.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY					delete		00-0-0-000-000	
24.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY					delete		00-0-0-000-000	
24.00.2.0000.3101.000	500	ACCOUNTS PAYABLE					delete		00-0-0-000-000	
24.00.2.0000.3300.000	500	DUE TO OTHER FUNDS					delete		00-0-0-000-000	
24.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE					delete		00-0-0-000-000	
24.00.5.0000.5601.000	700	FUND BALANCE	11	5	0	400	449	FUND BALANCE-SPENDABLE-ASSIGNED	31	11-5-0-400-449
25.00.1.0000.1103.000	053	CASH IN BANK-PAYROLL	12	1	1	121	103	CASH IN IMPREST-FIRST BANK-GENRL PAYROLL	40	12-1-1-121-103
25.00.1.0000.1105.000	032	CASH IN BANK-FIDELITY BANK	12	1	1	120	110	CASH ON DEMAND-FIDELITY-GENERAL FUND CKG	40	12-1-1-120-110
25.00.1.0000.1217.000	100	MONTGOMERY COUNTY SALES TAX PAID	12	1	0	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	12-1-0-410-262
25.00.1.0000.1229.000	100	MONTGOMERY COUNTY PY SALES TAX PAID	12	1	0	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	12-1-0-410-262
25.00.1.0000.1299.000	100	MONTGOMERY COUNTY PY SALES TAX PAID	12	1	0	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	12-1-0-410-262
25.00.1.0000.1602.000	100	ACCOUNTS RECEIVABLE-ACCRUAL	12	1	1	350	950	OTHER RECEIVABLES-ACCRUAL	25	12-1-1-350-950
25.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	12	1	1	500	000	DUE FROM OTHER FUND	19	12-1-1-500-000
25.00.1.0000.2003.000	100	PREPAID EXPENSES	12	1	1	650	000	PREPAID EXPENDITURES	20	12-1-1-650-000
25.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	12	5	0	850	000	ENCUMBRANCE CONTROL	19	12-5-0-850-000
25.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	12	5	0	851	000	ENCUMBRANCES-CURRENT YEAR	25	12-5-0-851-000
25.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	12	5	0	852	000	ENCUMBRANCES-PRIOR YEARS	24	12-5-0-852-000
25.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	12	2	1	110	000	PAYABLE EXPENDITURES	20	12-2-1-110-000
25.00.2.0000.3110.000	500	ACCOUNTS PAYABLE-ACCRUAL	12	2	1	110	950	PAYABLE EXPENDITURES-ACCRUAL	28	12-2-1-110-950
25.00.2.0000.3111.000	500	ACCRUED PAYROLL	12	2	0	200	950	PAYABLE SALARIES & WAGES-REGULAR-ACCRUAL	40	12-2-0-200-950
25.00.2.0000.3201.000	500	EMPLOYEE/EMPLOYER FICA	12	2	0	220	000	PAYABLE FICA TAXES-EMPLOYER	27	12-2-0-220-000
25.00.2.0000.3202.000	500	EMPLOYEES FEDERAL W/H	12	2	0	310	000	PAYABLE FEDERAL INCOME TAXES WITHHELD	37	12-2-0-310-000
25.00.2.0000.3203.000	500	EMPLOYEES STATE W/H	12	2	0	311	000	PAYABLE STATE INCOME TAXES WITHHELD	35	12-2-0-311-000
25.00.2.0000.3204.000	500	EMPLOYEE/EMPLOYER HEALTH	12	2	0	323	000	PAYABLE HOSPITALIZATION INSURANCE CONTR	39	12-2-0-323-000
25.00.2.0000.3205.000	500	FLEXIBLE BENEFIT PLAN DISBURSEMENTS PY	12	2	0	361	000	PAYABLE FLEX SPENDING ACCT-MEDICAL CARE	39	12-2-0-361-000
25.00.2.0000.3206.000	500	FLEXIBLE BENEFIT PLAN DISBURSEMENTS PY	12	2	0	361	955	PAYABLE FLEX SPENDING ACCT-MEDICAL-PR YR	40	12-2-0-361-955
25.00.2.0000.3207.000	500	EMPLOYEE/EMPLOYER STATE RETIREMENT	12	2	0	222	000	PAYABLE LGERS RETIREMENT CONTR-NON LEOS	39	12-2-0-222-000
25.00.2.0000.3208.000	500	MONTGOMERY COUNTY REPAYMENT	12	2	0	458	000	PAYABLE PAYROLL GARNISHMNTS-CITY OF MONTG	40	12-2-0-458-000
25.00.2.0000.3209.000	500	IRS LEVY/GARNISHMENT	12	2	0	418	000	PAYABLE PAYROLL GARNISHMENTS TO FED GOVT	40	12-2-0-418-000

25.00.2.0000.3210.000	500	PRE-TAX MEDICAL DEDUCTIONS	12	2	0	361	000	PAYABLE FLEX SPENDING ACCT-MEDICAL CARE	39	12-2-0-361-000
25.00.2.0000.3211.000	500	PRE TAX MEDICAL REIMBURSEMENT PY	12	2	0	261	000	PAYABLE FLEX SPENDING ACCT-MEDICAL CARE	39	12-2-0-261-000
25.00.2.0000.3212.000	500	DENTAL/LIFE/LTD	12	2	0	362	000	PAYABLE DENTAL INSURANCE DEDUCTIONS	35	12-2-0-362-000
25.00.2.0000.3214.000	500	STATE HEALTH PLAN PREMIUM PMTS	12	2	0	223	000	PAYABLE HOSPITALIZATION INSURANCE CONTR	39	12-2-0-223-000
25.00.2.0000.3215.000	500	HUMANA SPECIALITY BENEFITS	12	2	0	329	000	PAYABLE HUMANA SPECIALTY BENEFITS	33	12-2-0-329-000
25.00.2.0000.3216.000	500	EMPLOYEE CANCER INSURANCE	12	2	0	366	000	PAYABLE CANCER INSURANCE DEDUCTIONS	35	12-2-0-366-000
25.00.2.0000.3217.000	500	COLONIAL PRE TAX	12	2	0	367	000	PAYABLE COLONIAL INSURANCE DEDUCTIONS	37	12-2-0-367-000
25.00.2.0000.3218.000	500	EMPLOYEE CREDIT UNION DEDUCTION	12	2	0	368	000	PAYABLE NC SECU DEDUCTIONS	26	12-2-0-368-000
25.00.2.0000.3221.000	500	EMPLOYEE 401K DEDUCTION	12	2	0	325	000	PAYABLE 401(K) SUPPL RETIREMENT-NON LEOS	40	12-2-0-325-000
25.00.2.0000.3223.000	500	401 K DEDUCTIONS/BENEFITS/REPAYMENTS	12	2	0	225	000	PAYABLE 401(K) SUPPL RETIREMENT-NON LEOS	40	12-2-0-225-000
25.00.2.0000.3225.000	500	RANDOLPH COUNTY TAX GARNISHMENT	12	2	0	459	000	PAYABLE PAYROLL GARNISHMENTS-OTHER GOVTS	40	12-2-0-459-000
25.00.2.0000.3226.000	500	MONTGOMERY COUNTY REPAYMENT	12	2	0	458	000	PAYABLE PAYROLL GARNISHMNTS-CITY OF MONTG	40	12-2-0-458-000
25.00.2.0000.3227.000	500	TREASURY OF VIRGINIA GARNISHMENT	12	2	0	429	000	PAYABLE PAYROLL GARNISHMNTS-OTHER STATES	40	12-2-0-429-000
25.00.2.0000.3228.000	500	US DEPARTMENT OF EDUCATION GARNISHMENT	12	2	0	418	000	PAYABLE PAYROLL GARNISHMENTS TO FED GOVT	40	12-2-0-418-000
25.00.2.0000.3229.000	500	VISION DEDUCTION/BENEFITS	12	2	0	364	000	PAYABLE VISION INSURANCE DEDUCTIONS	35	12-2-0-364-000
25.00.2.0000.3233.000	500	DEFERRED COMP	12	2	0	232	000	PAYABLE 457 SUPPLMNTL RETRMNT-NON LEOS	38	12-2-0-232-000
25.00.2.0000.3234.000	500	NC DEPARTMENT OF REVENUE GARNISHMENT	12	2	0	428	000	PAYABLE PAYROLL GARNISHMENTS-STATE OF NC	40	12-2-0-428-000
25.00.2.0000.3235.000	500	NC CHILD SUPPORT	12	2	0	428	000	PAYABLE PAYROLL GARNISHMENTS-STATE OF NC	40	12-2-0-428-000
25.00.2.0000.3236.000	500	OHIO CHILD SUPPORT	12	2	0	429	000	PAYABLE PAYROLL GARNISHMNTS-OTHER STATES	40	12-2-0-429-000
25.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	12	2	1	500	000	DUE TO OTHER FUND	17	12-2-1-500-000
25.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	12	3	1	406	960	PRIOR YEAR EXPENDITURE	22	12-3-1-406-960
25.00.3.0000.9205.100	910	HOSPITAL/LIFE INSURANCE	12	3	1	406	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	12-3-1-406-123
25.00.3.1110.9205.100	910	HOSPITAL/LIFE INSURANCE	12	3	1	406	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	12-3-1-406-123
25.00.3.1310.9101.100	910	SALARIES & WAGES	12	3	1	406	100	SALARIES & WAGES-REGULAR	24	12-3-1-406-100
25.00.3.1310.9104.100	910	TEMPORARY HELP SERVICES	12	3	1	406	106	SALARIES & WAGES-TEMPORARY	26	12-3-1-406-106
25.00.3.1310.9201.100	910	FICA EXPENSE	12	3	1	406	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	12-3-1-406-120
25.00.3.1310.9202.100	910	FICA EXPENSE	12	3	1	406	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	12-3-1-406-120
25.00.3.1310.9205.100	910	HOSPITAL/LIFE INSURANCE	12	3	1	406	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	12-3-1-406-123
25.00.3.1310.9210.100	910	RETIREMENT EXPENSE	12	3	1	406	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	12-3-1-406-122
25.00.3.1310.9235.100	910	SUPPLEMENTAL RETIREMENT	12	3	1	406	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	12-3-1-406-125
25.00.3.1310.9301.200	920	OFFICE SUPPLIES	12	3	1	406	210	OFFICE SUPPLIES & MATERIALS	27	12-3-1-406-210
25.00.3.1310.9304.200	920	PROGRAM SUPPLIES	12	3	1	406	280	DEPT SUPPLIES & MATERIALS	25	12-3-1-406-280
25.00.3.1310.9325.200	920	POSTAGE EXPENSE	12	3	1	406	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	12-3-1-406-324
25.00.3.1310.9331.500	950	CAPITAL OUTLAY	12	3	1	406	800	CAPITAL OUTLAY	14	12-3-1-406-800
25.00.3.1310.9420.200	920	TELEPHONE EXPENSE	12	3	1	406	320	TELEPHONE & OTHER COMMUNICATIONS	32	12-3-1-406-320
25.00.3.1310.9601.200	920	ADVERTISING EXPENSE	12	3	1	406	382	ADVERTISING	11	12-3-1-406-382
25.00.3.1310.9605.300	930	PROFESSIONAL SERVICES	12	3	1	406	160	PROFESSIONAL & CONTRACTED SERVICES	34	12-3-1-406-160
25.00.3.1310.9609.300	900	LEGAL FEES	12	3	1	406	186	LEGAL OCCUPATIONS	17	12-3-1-406-186
25.00.3.1310.9610.300	930	TRAVEL EXPENSE	12	3	1	406	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	12-3-1-406-312
25.00.3.1310.9636.301	930	IN COUNTY MILEAGE REIMBURSEMENT	12	3	1	406	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	12-3-1-406-312
25.00.3.1310.9636.302	930	OUT OF COUNTY MILEAGE REIMBURSEMENT	12	3	1	406	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	12-3-1-406-312
25.00.3.1310.9862.200	920	COMPUTER MAINTENANCE/CONTRACT	12	3	1	406	517	COMPUTER SOFTWARE MAINTENANCE CONTRACT	38	12-3-1-406-517
25.00.4.1310.6901.800	880	FUND BALANCE APPROPRIATED	12	4	1	406	999	FUND BALANCE APPROPRIATED	25	12-4-1-406-999
25.00.4.1310.6902.800	870	TRANSFER FROM GENERAL FUND	12	4	1	406	011	TFR FM FD 11-PRIMARY GENERAL FD	31	12-4-1-406-011
25.00.5.0000.5601.000	700	FUND BALANCE	12	5	1	400	406	FUND BALANCE-SPENDABLE-ASSIGNED	31	12-5-1-400-406
26.00.1.0000.1151.000	072	CASH IN BANK-NCCMT	26	1	3	171	130	INVESTMENTS IN NCCMT-NCCMT-GENERAL FUND	39	26-1-3-171-130
26.00.1.0000.1601.000	100	ACCOUNTS RECEIVABLE	26	1	3	350	000	OTHER RECEIVABLES	17	26-1-3-350-000
26.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	26	1	3	500	000	DUE FROM OTHER FUND	19	26-1-3-500-000
26.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	26	5	0	850	000	ENCUMBRANCE CONTROL	19	26-5-0-850-000
26.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	26	5	0	851	000	ENCUMBRANCES-CURRENT YEAR	25	26-5-0-851-000
26.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	26	5	0	852	000	ENCUMBRANCES-PRIOR YEARS	24	26-5-0-852-000
26.00.1.1310.1602.000	100	JUN DMV PROP TAXES-ACCRUAL	26	1	3	221	950	AD VAL TXS RECVBL-DMV-TY2014-JUN ACCRUAL	40	26-1-3-221-950
26.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	26	2	3	110	000	PAYABLE EXPENDITURES	20	26-2-3-110-000
26.00.2.0000.3110.000	500	ACCOUNTS PAYABLE-ACCRUAL	26	2	3	110	950	PAYABLE EXPENDITURES-ACCRUAL	28	26-2-3-110-950
26.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	26	2	3	500	000	DUE TO OTHER FUND	17	26-2-3-500-000
26.00.2.1310.3313.000	500	DUE TO BADIN FIRE TAXES	26	2	3	526	000	DUE TO FD 26-BADIN LAKE FIRE DISTRICT	37	26-2-3-526-000
26.00.2.1310.3324.000	500	PROP TAX DISCOVERIES-BADIN LAKE	26	2	3	815	000	R&P PROP TAX DISCOVERIES-BADIN LAKE	35	26-2-3-815-000

26.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	26	3	3	444	960	PRIOR YEAR EXPENDITURE	22	26-3-3-444-960
26.00.5.0000.5601.000	700	FUND BALANCE	26	5	3	400	444	FUND BALANCE-SPENDABLE-ASSIGNED	31	26-5-3-400-444
26.00.5.0000.5802.000	700	RESERVE DMV DEFERRED TAX	26	2	3	829	000	DMV PROP TAX DEFERRED-BADIN LAKE	32	26-2-3-829-000
26.00.5.0000.5803.000	700	RESERVE PRIOR YRS DMV TAX	26	2	3	821	000	DMV PROP TAX DEFERRAL-DELINQ-BADIN LAKE	39	26-2-3-821-000
26.00.5.0000.5804.000	700	RESERVE CURRENT YR DMV TAX	26	2	3	820	000	DMV PROP TAX DEFERRAL-CURRENT-BADIN LAKE	40	26-2-3-820-000
26.00.5.0000.5805.000	700	RESERVE CURRENT YR LATE FEE	26	2	3	810	000	R&P PROP TAX DEFERRAL-CURRENT-BADIN LAKE	40	26-2-3-810-000
26.00.5.0000.5806.000	700	RESERVE PRIOR YRS LATE FEE	26	2	3	811	000	R&P PROP TAX DEFERRAL-DELINQ-BADIN LAKE	39	26-2-3-811-000
26.00.5.0000.5807.000	700	RESERVE PRIOR YRS FIRE TAX	26	2	3	811	000	R&P PROP TAX DEFERRAL-DELINQ-BADIN LAKE	39	26-2-3-811-000
26.00.5.0000.5808.000	700	RESERVE CURRENT YR FIRE TAX	26	2	3	810	000	R&P PROP TAX DEFERRAL-CURRENT-BADIN LAKE	40	26-2-3-810-000
26.10.1.0000.1105.000	032	CASH IN BANK-FIDELITY BANK	26	1	3	120	110	CASH ON DEMAND-FIDELITY-GENERAL FUND CKG	40	26-1-3-120-110
26.10.1.0000.1221.000	100	RECEIVABLE CURRENT YR REG TAX	26	1	3	211	014	AD VALOREM TAXES RECEIVABLE-R&P-TY2014	38	26-1-3-211-014
26.10.1.0000.1222.000	100	RECEIVABLE PRIOR YRS FIRE TAX	26	1	3	212	000	DELINQUENT AD VAL TXS RECBL-R&P-PR YRS	39	26-1-3-212-000
26.10.1.0000.1223.000	100	RECEIVABLE CURRENT YR LATE FEE	26	1	3	213	014	INTEREST & PENALTIES RECBL-R&P-TY2014	38	26-1-3-213-014
26.10.1.0000.1224.000	100	RECEIVABLE PR YR FIRE TAX LATE FEE	26	1	3	213	000	INTEREST & PENALTIES RECBL-R&P-PR YRS	38	26-1-3-213-000
26.10.1.0000.1301.000	100	RECEIVABLE CURRENT YR DMV TAX	26	1	3	221	014	AD VAL TXS RECEIVABLE-DMV-TY2014	32	26-1-3-221-014
26.10.1.0000.1304.000	100	RECEIVABLE PRIOR YRS DMV TAX	26	1	3	222	000	DELINQUENT AD VAL TXS RECBL-DMV-PR YRS	39	26-1-3-222-000
26.10.1.0000.1305.000	100	RECEIVABLE DMV DEFERRED TAX	26	1	3	225	014	DISCOVERY RECEIVABLE-DMV-TY2014	31	26-1-3-225-014
26.10.2.0000.3101.000	500	ACCOUNTS PAYABLE	26	2	3	110	000	PAYABLE EXPENDITURES	20	26-2-3-110-000
26.10.3.2740.9718.600	960	BADIN LAKE VOL FIRE DEPT	26	3	3	444	790	VFD-BADIN LAKE	14	26-3-3-444-790
26.10.4.2740.6011.100	810	CURRENT PROPERTY TAXES	26	4	3	014	130	AD VAL PROP TXS COLL FOR UNIT-R&P-TY2014	40	26-4-3-014-130
26.10.4.2740.6012.100	810	BACK PROPERTY TAXES	26	4	3	013	130	AD VAL PROP TXS COLL FOR UNIT-DMV-PR YRS	40	26-4-3-013-130
26.10.4.2740.6013.100	810	CURRENT DMV TAXES	26	4	3	014	120	AD VAL PROP TXS COLL FOR UNIT-DMV-TY2014	40	26-4-3-014-120
26.10.4.2740.6015.100	810	BACK DMV TAXES	26	4	3	013	120	AD VAL PROP TXS COLL FOR UNIT-DMV-PR YRS	40	26-4-3-013-120
26.10.4.2740.6021.100	810	PENALTY / LATE-CURRENT	26	4	3	014	137	PENALTIES ON DELINQUENT TAXES-R&P-TY2014	40	26-4-3-014-137
26.10.4.2740.6025.100	810	PENALTIES / LATE-BACK	26	4	3	013	137	PENALTIES ON DELINQUENT TAXES-R&P-PR YRS	40	26-4-3-013-137
26.10.4.2740.6031.100	810	INTEREST/ADVERTISING-CURRENT	26	4	3	014	138	INTEREST ON DELINQUENT TAXES-R&P-TY2014	39	26-4-3-014-138
26.10.4.2740.6032.100	810	INTEREST/ADVERTISING-DMV-CURRENT	26	4	3	014	128	INTEREST ON DELINQUENT TAXES-DMV-TY2014	39	26-4-3-014-128
26.10.4.2740.6036.100	810	INTEREST/ADVERTISING-DMV-BACK	26	4	3	013	128	INTEREST ON DELINQUENT TAXES-DMV-PR YRS	39	26-4-3-013-128
26.10.4.2740.6037.100	810	INTEREST/ADVERTISING-FIRE-BACK	26	4	3	013	138	INTEREST ON DELINQUENT TAXES-R&P-PR YRS	39	26-4-3-013-138
26.10.5.0000.5601.000	700	FUND BALANCE	26	5	3	400	444	FUND BALANCE-SPENDABLE-ASSIGNED	31	26-5-3-400-444
27.00.1.0000.1217.000	100	MONTGOMERY COUNTY SALES TAX PAID	13	1	0	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	13-1-0-410-262
27.00.1.0000.1229.000	100	MONTGOMERY COUNTY PY SALES TAX PAID	13	1	0	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	13-1-0-410-262
27.00.1.0000.1299.000	100	MONTGOMERY COUNTY PY SALES TAX PAID	13	1	0	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	13-1-0-410-262
27.00.1.0000.1602.000	100	ACCOUNTS RECEIVABLE-ACCRUAL	13	1	3	350	950	OTHER RECEIVABLES-ACCRUAL	25	13-1-3-350-950
27.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	13	1	3	500	000	DUE FROM OTHER FUND	19	13-1-3-500-000
27.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	13	5	0	850	000	ENCUMBRANCE CONTROL	19	13-5-0-850-000
27.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	13	5	0	851	000	ENCUMBRANCES-CURRENT YEAR	25	13-5-0-851-000
27.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	13	5	0	852	000	ENCUMBRANCES-PRIOR YEARS	24	13-5-0-852-000
27.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	13	2	3	110	000	PAYABLE EXPENDITURES	20	13-2-3-110-000
27.00.2.0000.3110.000	500	ACCOUNTS PAYABLE-ACCRUAL	13	2	3	110	950	PAYABLE EXPENDITURES-ACCRUAL	28	13-2-3-110-950
27.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	13	2	3	500	000	DUE TO OTHER FUND	17	13-2-3-500-000
27.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	13	3	3	464	960	PRIOR YEAR EXPENDITURE	22	13-3-3-464-960
27.00.5.0000.5601.000	700	FUND BALANCE	13	5	3	400	464	FUND BALANCE-SPENDABLE-ASSIGNED	31	13-5-3-400-464
27.10.1.0000.1105.000	032	DRUG FORFEITURES CASH-FIDELITY BANK	13	1	3	120	111	CASH ON DEMAND-FIDELITY-DRUG FORFEIT FD	39	13-1-3-120-111
27.10.1.0000.1216.000	100	4.5% STATE SALES TAX RECEIVABLE	13	1	0	410	200	6.75% SALES TAX REFUND RECEIVABLES-STATE	40	13-1-0-410-200
27.10.1.0000.1401.000	100	SALES & USE TAX REFUND RECEIVABLE	13	1	0	410	200	6.75% SALES TAX REFUND RECEIVABLES-STATE	40	13-1-0-410-200
27.10.1.0000.1431.000	100	2.5% LOCAL SALES TAX RECEIVABLE	13	1	0	410	200	6.75% SALES TAX REFUND RECEIVABLES-STATE	40	13-1-0-410-200
27.10.1.0000.1601.000	100	ACCOUNTS RECEIVABLE	13	1	3	350	000	OTHER RECEIVABLES	17	13-1-3-350-000
27.10.1.0000.1720.000	100	DUE FROM GENERAL FUND	13	1	3	511	000	DUE FM FD 11-PRIMARY GENERAL FUND	33	13-1-3-511-000
27.10.1.0000.1721.000	100	DUE FROM GENERAL FUND SALES TAXES	13	1	3	511	000	DUE FM FD 11-PRIMARY GENERAL FUND	33	13-1-3-511-000
27.10.2.0000.3101.000	500	ACCOUNTS PAYABLE	13	2	3	110	000	PAYABLE EXPENDITURES	20	13-2-3-110-000
27.10.3.2110.9301.200	920	OFFICE SUPPLIES	13	3	3	461	210	OFFICE SUPPLIES & MATERIALS	27	13-3-3-461-210
27.10.3.2110.9304.200	920	PROGRAM SUPPLIES	13	3	3	464	280	DEPT SUPPLIES & MATERIALS	25	13-3-3-464-280
27.10.3.2110.9347.200	920	UNDERCOVER EXPENSE	13	3	3	461	592	FEES TO CONFIDENTIAL INFORMERS	30	13-3-3-461-592
27.10.3.2110.9348.200	920	UNDERCOVER EXPENSE-FEDERAL	13	3	3	464	592	FEES TO CONFIDENTIAL INFORMERS	30	13-3-3-464-592
27.10.3.2110.9402.300	930	VEHICLE LEASE PAYMENT	13	3	3	464	416	RENTAL/LEASE OF VEHICLE	23	13-3-3-464-416
27.10.3.2110.9630.200	920	DUES & SUBSCRIPTIONS	13	3	3	461	380	DUES & SUBSCRIPTIONS	20	13-3-3-461-380



27.10.3.2110.9636.300	930	TRAINING EXPENSE	13	3	3	461	310	MEETING REGISTRATION	20	13-3-3-461-310
27.10.3.2110.9636.304	900	TRAINING/TRAVEL HOTEL	13	3	3	461	314	OVERNIGHT LODGING	17	13-3-3-461-314
27.10.3.2110.9704.900	970	FUND TRANSFERS	13	3	3	464	010	TFR TO FD 10-VEHICLE PURCHASES FD	33	13-3-3-464-010
27.10.3.2110.9755.600	960	GRANT EXPENSE	13	3	3	464	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	13-3-3-464-501
27.10.3.2110.9860.500	950	CAPITAL OUTLAY	13	3	3	464	800	CAPITAL OUTLAY	14	13-3-3-464-800
27.10.3.2110.9865.500	950	CAPITAL OUTLAY-EQUIPMENT-FEDERAL	13	3	3	464	870	CAPITAL OUTLAY-OTHER EQUIP & VALUABLES	38	13-3-3-464-870
27.10.3.2210.9301.200	920	OFFICE SUPPLIES	13	3	3	461	210	OFFICE SUPPLIES & MATERIALS	27	13-3-3-461-210
27.10.3.2210.9636.300	930	TRAINING EXPENSE	13	3	3	461	310	MEETING REGISTRATION	20	13-3-3-461-310
27.10.3.2210.9650.300	930	TRAINING EXPENSE-FEDERAL	13	3	3	464	310	MEETING REGISTRATION	20	13-3-3-464-310
27.10.3.2210.9865.500	950	CAPITAL OUTLAY-EQUIPMENT-STATE	13	3	3	461	870	CAPITAL OUTLAY-OTHER EQUIP & VALUABLES	38	13-3-3-461-870
27.10.4.1110.6801.800	880	SALE OF FIXED ASSETS	13	4	3	461	886	SALES-OTHER SURPLUS CAPITAL ASSETS	34	13-4-3-461-886
27.10.4.2110.6302.100	810	STATE SUBSTANCE TAX	13	4	3	461	453	STATE UNAUTHORIZED (CONTROLLED) SUBST TX	40	13-4-3-461-453
27.10.4.2110.6305.100	810	DRUG FORFEITURE FUNDS	13	4	3	461	458	FEDERAL DRUG FORFEITURE FUNDS	29	13-4-3-461-458
27.10.4.2110.6707.800	880	INTEREST INCOME	13	4	3	461	881	INVESTMENT EARNINGS	19	13-4-3-461-881
27.10.4.2110.6801.800	880	SALE OF FIXED ASSETS	13	4	3	461	886	SALES-OTHER SURPLUS CAPITAL ASSETS	34	13-4-3-461-886
27.10.4.2110.6803.800	880	MISCELLANEOUS REVENUE	13	4	3	461	899	OTHER MISC REVENUES	19	13-4-3-461-899
27.10.4.2110.6901.800	880	FUND BALANCE APPROPRIATED	13	4	3	461	999	FUND BALANCE APPROPRIATED	25	13-4-3-461-999
27.10.4.2210.6412.800	880	COURT ORDER DRUG RESTITUTION	13	4	3	461	544	DRUG RESTITUTION-COURT ORDER	28	13-4-3-461-544
27.10.5.0000.5601.000	700	FUND BALANCE	13	5	3	400	461	FUND BALANCE-SPENDABLE-ASSIGNED	31	13-5-3-400-461
28.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	47	1	6	500	000	DUE FROM OTHER FUND	19	47-1-6-500-000
28.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	47	5	0	850	000	ENCUMBRANCE CONTROL	19	47-5-0-850-000
28.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	47	5	0	851	000	ENCUMBRANCES-CURRENT YEAR	25	47-5-0-851-000
28.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	47	5	0	852	000	ENCUMBRANCES-PRIOR YEARS	24	47-5-0-852-000
28.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	47	2	6	110	000	PAYABLE EXPENDITURES	20	47-2-6-110-000
28.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	47	2	6	500	000	DUE TO OTHER FUND	17	47-2-6-500-000
28.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	47	3	6	662	960	PRIOR YEAR EXPENDITURE	22	47-3-6-662-960
28.00.5.0000.5601.000	700	FUND BALANCE	47	5	6	400	662	FUND BALANCE-SPENDABLE-ASSIGNED	31	47-5-6-400-662
28.70.1.0000.1105.000	032	CASH IN BANK-FIDELITY BANK	47	1	6	120	110	CASH ON DEMAND-FIDELITY-GENERAL FUND CKG	40	47-1-6-120-110
28.70.1.0000.1152.000	074	CASH IN BANK-NCCMT School Bond Proceeds	47	1	6	171	130	INVESTMENTS IN NCCMT-NCCMT-GENERAL FUND	39	47-1-6-171-130
28.70.3.2710.9704.900	970	FUND TRANSFERS	47	3	6	662	001	TRANSFER TO OTHER FUND	22	47-3-6-662-001
28.70.3.7302.9704.900	970	TRANSFER TO ART 46 SALES TAX FUND	47	3	6	662	046	TFR TO FD 46-ART 46 SCHOOLS CAPITAL PROJ	40	47-3-6-662-046
28.70.4.7302.6701.800	880	INTEREST DIVIDENDS-NCCMT	47	4	6	662	881	INVESTMENT EARNINGS	19	47-4-6-662-881
28.70.4.7302.6901.800	800	FUND BALANCE APPROPRIATED	47	4	6	662	999	FUND BALANCE APPROPRIATED	25	47-4-6-662-999
28.70.5.0000.5601.000	700	FUND BALANCE	47	5	6	400	662	FUND BALANCE-SPENDABLE-ASSIGNED	31	47-5-6-400-662
29.00.1.0000.1151.000	072	CASH IN BANK-NCCMT	29	1	3	171	130	INVESTMENTS IN NCCMT-NCCMT-GENERAL FUND	39	29-1-3-171-130
29.00.1.0000.1601.000	100	ACCOUNTS RECEIVABLE	29	1	3	350	000	OTHER RECEIVABLES	17	29-1-3-350-000
29.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	29	1	3	500	000	DUE FROM OTHER FUND	19	29-1-3-500-000
29.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	29	5	0	850	000	ENCUMBRANCE CONTROL	19	29-5-0-850-000
29.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	29	5	0	851	000	ENCUMBRANCES-CURRENT YEAR	25	29-5-0-851-000
29.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	29	5	0	852	000	ENCUMBRANCES-PRIOR YEARS	24	29-5-0-852-000
29.00.1.1310.1602.000	100	JUN DMV PROP TAXES-ACCRUAL	29	1	3	221	950	AD VAL TXS RECVBL-DMV-TY2014-JUN ACCRUAL	40	29-1-3-221-950
29.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	29	2	3	110	000	PAYABLE EXPENDITURES	20	29-2-3-110-000
29.00.2.0000.3110.000	500	ACCOUNTS PAYABLE-ACCRUAL	29	2	3	110	950	PAYABLE EXPENDITURES-ACCRUAL	28	29-2-3-110-950
29.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	29	2	3	500	000	DUE TO OTHER FUND	17	29-2-3-500-000
29.00.2.1310.3314.000	500	DUE TO LAKE TILLERY FIRE TAXES	29	2	3	529	000	DUE TO FD 29-LAKE TILLERY FIRE DISTRCT	38	29-2-3-529-000
29.00.2.1310.3324.000	500	PROP TAX DISCOVERIES-LAKE TILLERY	29	2	3	815	000	R&P PROP TAX DISCOVERIES-LAKE TILLERY	37	29-2-3-815-000
29.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	29	3	3	444	960	PRIOR YEAR EXPENDITURE	22	29-3-3-444-960
29.00.5.0000.5601.000	700	FUND BALANCE	29	5	3	400	444	FUND BALANCE-SPENDABLE-ASSIGNED	31	29-5-3-400-444
29.00.5.0000.5802.000	700	RESERVE DMV DEFERRED TAX	29	2	3	829	000	DMV PROP TAX DEFERRED-LAKE TILLERY	34	29-2-3-829-000
29.00.5.0000.5803.000	700	RESERVE PRIOR YRS DMV TAX	29	2	3	821	000	DMV PROP TAX DEFERRAL-DELNQ-LAKE TILLERY	40	29-2-3-821-000
29.00.5.0000.5804.000	700	RESERVE CURRENT YR DMV TAX	29	2	3	820	000	DMV PROP TAX DEFERRAL-CURR-LAKE TILLERY	39	29-2-3-820-000
29.00.5.0000.5805.000	700	RESERVE CURRENT YR LATE FEE	29	2	3	810	000	R&P PROP TAX DEFERRAL-CURR-LAKE TILLERY	39	29-2-3-810-000
29.00.5.0000.5806.000	700	RESERVE PRIOR YRS LATE FEE	29	2	3	811	000	R&P PROP TAX DEFERRAL-DELNQ-LAKE TILLERY	40	29-2-3-811-000
29.00.5.0000.5807.000	700	RESERVE PRIOR YRS FIRE TAX	29	2	3	811	000	R&P PROP TAX DEFERRAL-DELNQ-LAKE TILLERY	40	29-2-3-811-000
29.00.5.0000.5808.000	700	RESERVE CURRENT YR FIRE TAX	29	2	3	810	000	R&P PROP TAX DEFERRAL-CURR-LAKE TILLERY	39	29-2-3-810-000
29.10.1.0000.1105.000	032	CASH IN BANK-FIDELITY BANK	29	1	3	120	110	CASH ON DEMAND-FIDELITY-GENERAL FUND CKG	40	29-1-3-120-110
29.10.1.0000.1221.000	100	RECEIVABLE CURRENT YR REG TAX	29	1	3	211	014	AD VALOREM TAXES RECEIVABLE-R&P-TY2014	38	29-1-3-211-014

29.10.1.0000.1222.000	100	RECEIVABLE PRIOR YRS FIRE TAX	29	1	3	212	000	DELINQUENT AD VAL TXS RECVB-L-R&P-PR YRS	39	29-1-3-212-000
29.10.1.0000.1223.000	100	RECEIVABLE CURRENT YR LATE FEE	29	1	3	213	014	INTEREST & PENALTIES RECVB-L-R&P-TY2014	38	29-1-3-213-014
29.10.1.0000.1224.000	100	RECEIVABLE PR YR FIRE TAX LATE FEE	29	1	3	213	000	INTEREST & PENALTIES RECVB-L-R&P-PR YRS	38	29-1-3-213-000
29.10.1.0000.1301.000	100	RECEIVABLE CURRENT YR DMV TAX	29	1	3	221	014	AD VAL TXS RECEIVABLE-DMV-TY2014	32	29-1-3-221-014
29.10.1.0000.1304.000	100	RECEIVABLE PRIOR YRS DMV TAX	29	1	3	222	000	DELINQUENT AD VAL TXS RECVB-L-DMV-PR YRS	39	29-1-3-222-000
29.10.1.0000.1305.000	100	RECEIVABLE DMV DEFERRED TAX	29	1	3	225	014	DISCOVERY RECEIVABLE-DMV-TY2014	31	29-1-3-225-014
29.10.2.0000.3101.000	500	ACCOUNTS PAYABLE	29	2	3	110	000	PAYABLE EXPENDITURES	20	29-2-3-110-000
29.10.3.2750.9719.600	960	LAKE TILLERY VOL FIRE DEPT	29	3	3	444	793	VFD-LAKE TILLERY	16	29-3-3-444-793
29.10.4.2750.6011.100	810	CURRENT PROPERTY TAXES	29	4	3	014	130	AD VAL PROP TXS COLL FOR UNIT-R&P-TY2014	40	29-4-3-014-130
29.10.4.2750.6012.100	810	BACK PROPERTY TAXES	29	4	3	013	130	AD VAL PROP TXS COLL FOR UNIT-DMV-PR YRS	40	29-4-3-013-130
29.10.4.2750.6013.100	810	CURRENT DMV TAXES	29	4	3	014	120	AD VAL PROP TXS COLL FOR UNIT-DMV-TY2014	40	29-4-3-014-120
29.10.4.2750.6015.100	810	BACK DMV TAXES	29	4	3	013	120	AD VAL PROP TXS COLL FOR UNIT-DMV-PR YRS	40	29-4-3-013-120
29.10.4.2750.6021.100	810	PENALTY / LATE-CURRENT	29	4	3	014	137	PENALTIES ON DELINQUENT TAXES-R&P-TY2014	40	29-4-3-014-137
29.10.4.2750.6025.100	810	PENALTIES / LATE-BACK	29	4	3	013	137	PENALTIES ON DELINQUENT TAXES-R&P-PR YRS	40	29-4-3-013-137
29.10.4.2750.6031.100	810	INTEREST/ADVERTISING-CURRENT	29	4	3	014	138	INTEREST ON DELINQUENT TAXES-R&P-TY2014	39	29-4-3-014-138
29.10.4.2750.6032.100	810	INTEREST/ADVERTISING-DMV-CURRENT	29	4	3	014	128	INTEREST ON DELINQUENT TAXES-DMV-TY2014	39	29-4-3-014-128
29.10.4.2750.6036.100	810	INTEREST/ADVERTISING-DMV-BACK	29	4	3	013	128	INTEREST ON DELINQUENT TAXES-DMV-PR YRS	39	29-4-3-013-128
29.10.4.2750.6037.100	810	INTEREST/ADVERTISING-FIRE-BACK	29	4	3	013	138	INTEREST ON DELINQUENT TAXES-R&P-PR YRS	39	29-4-3-013-138
29.10.5.0000.5601.000	700	FUND BALANCE	29	5	3	400	444	FUND BALANCE-SPENDABLE-ASSIGNED	31	29-5-3-400-444
30.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS					delete			00-0-0-000-000
30.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL					delete			00-0-0-000-000
30.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY					delete			00-0-0-000-000
30.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY					delete			00-0-0-000-000
30.00.2.0000.3101.000	500	ACCOUNTS PAYABLE					delete			00-0-0-000-000
30.00.2.0000.3300.000	500	DUE TO OTHER FUNDS					delete			00-0-0-000-000
30.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE					delete			00-0-0-000-000
30.00.5.0000.5601.000	700	FUND BALANCE					delete			00-0-0-000-000
30.70.3.7301.9742.900	970	TRANSFER TO CAPITAL OUTLAY					delete			00-0-0-000-000
30.70.3.7301.9965.700	970	COP PRINCIPAL SERIES 2007A					delete			00-0-0-000-000
30.70.3.7301.9975.700	970	COP INTEREST SERIES 2007A					delete			00-0-0-000-000
30.70.4.7301.6648.400	840	LANDFILL FEES					delete			00-0-0-000-000
31.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	49	1	6	500	000	DUE FROM OTHER FUND	19	49-1-6-500-000
31.00.1.0000.2901.000	100	BOND ISSUANCE COST	49	1	6	794	710	UNAMORTIZED ISSUANCE COSTS ON LOANS-EDUC	40	49-1-6-794-710
31.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	49	5	0	850	000	ENCUMBRANCE CONTROL	19	49-5-0-850-000
31.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	49	5	0	851	000	ENCUMBRANCES-CURRENT YEAR	25	49-5-0-851-000
31.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	49	5	0	852	000	ENCUMBRANCES-PRIOR YEARS	24	49-5-0-852-000
31.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	49	2	6	110	000	PAYABLE EXPENDITURES	20	49-2-6-110-000
31.00.2.0000.3107.000	500	RETAINAGE PAYABLE	49	2	6	130	662	PAYABLE CONTRACTOR RETAINAGE-SCHOOLS	36	49-2-6-130-662
31.00.2.0000.3108.000	600	BOND PREMIUM	49	2	6	792	662	UNAMORTIZED PREMIUM ON LOAN ISSUED	34	49-2-6-792-662
31.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	49	2	6	500	000	DUE TO OTHER FUND	17	49-2-6-500-000
31.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	49	3	6	662	960	PRIOR YEAR EXPENDITURE	22	49-3-6-662-960
31.00.5.0000.5601.000	700	FUND BALANCE	49	5	6	400	662	FUND BALANCE-SPENDABLE-ASSIGNED	31	49-5-6-400-662
31.70.1.0000.1105.000	032	CASH IN BANK-FIDELITY BANK	49	1	6	120	110	CASH ON DEMAND-FIDELITY-GENERAL FUND CKG	40	49-1-6-120-110
31.70.1.0000.1151.000	09A	CASH IN BANK-US BANK TRUST	49	1	6	125	122	CASH WITH US BANK-2007A LOAN	28	49-1-6-125-122
31.70.1.0000.1216.000	100	4.5% STATE SALES TAX RECEIVABLE	49	1	0	410	200	6.75% SALES TAX REFUND RECEIVABLES-STATE	40	49-1-0-410-200
31.70.1.0000.1431.000	100	2.5% LOCAL SALES TAX RECEIVABLE	49	1	0	410	262	6.75% SALES TAX REFUND RECEIVABLES-STATE	40	49-1-0-410-262
31.70.1.0000.1601.000	100	ACCOUNTS RECEIVABLE	49	1	6	350	000	OTHER RECEIVABLES	17	49-1-6-350-000
31.70.2.0000.3101.000	500	ACCOUNTS PAYABLE	49	2	6	110	000	PAYABLE EXPENDITURES	20	49-2-6-110-000
31.70.3.1301.9601.300	920	ADVERTISING EXPENSE	49	3	6	662	382	ADVERTISING	11	49-3-6-662-382
31.70.3.1301.9605.300	930	PROFESSIONAL SERVICES	49	3	6	662	160	PROFESSIONAL & CONTRACTED SERVICES	34	49-3-6-662-160
31.70.3.1301.9660.300	930	CONTINGENCIES	49	3	6	662	991	CONTINGENCY / TFR TO FD BALANCE	31	49-3-6-662-991
31.70.3.1612.9485.100	910	ADMINISTRATIVE FEES	49	3	6	662	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	49-3-6-662-501
31.70.3.7301.9330.200	920	FIXTURES & FURNITURE	49	3	6	662	850	OFFICE FURNITURE & EQUIPMENT	28	49-3-6-662-850
31.70.3.7301.9388.600	960	CONSTRUCTION COST	49	3	6	662	830	BUILDINGS-STRUCTURES-& LIKE IMPRVMENTS	37	49-3-6-662-830
31.70.3.7301.9485.100	910	ADMINISTRATIVE FEES	49	3	6	662	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	49-3-6-662-501
31.70.3.7301.9601.200	920	ADVERTISING EXPENSE	49	3	6	662	382	ADVERTISING	11	49-3-6-662-382
31.70.3.7301.9605.300	930	PROFESSIONAL SERVICES	49	3	6	662	160	PROFESSIONAL & CONTRACTED SERVICES	34	49-3-6-662-160

31.70.3.7301.9606.600	960	ENGINEERING / DESIGN / PERMITTING	49	3	6	662	170	ARCHITECT-ENGINEERING-& SURVEYING	34	49-3-6-662-170
31.70.3.7301.9617.600	960	CONSTRUCTION INSPECTION	49	3	6	662	503	CONSTRUCTION INSPECTIONS	24	49-3-6-662-503
31.70.3.7301.9618.600	960	CONSTRUCTION DOCUMENTS	49	3	6	662	254	CONSTRUCTION DOCUMENTS	22	49-3-6-662-254
31.70.3.7301.9619.600	960	ENVIRONMENTAL ASSESSMENT	49	3	6	662	507	ENVIRONMENTAL ASSESSMENT	24	49-3-6-662-507
31.70.3.7301.9642.600	960	LOAN CLOSING COSTS	49	3	6	662	718	LOAN CLOSING COSTS	18	49-3-6-662-718
31.70.3.7301.9678.600	960	BIDDING & NEGOTIATION	49	3	6	662	502	BIDDING & NEGOTIATION SERVICES	30	49-3-6-662-502
31.70.3.7301.9801.500	950	LAND ACQUISITION	49	3	6	662	810	CAPITAL OUTLAY-LAND PURCHASE	28	49-3-6-662-810
31.70.3.7301.9971.300	930	LOAN PRINCIPAL PAYMENTS	49	3	6	662	710	LOAN PRINCIPAL PAYMENTS	23	49-3-6-662-710
31.70.3.7301.9980.700	930	LOAN INTEREST EXPENSE	49	3	6	662	711	LOAN INTEREST PAYMENTS	22	49-3-6-662-711
31.70.4.1301.6803.800	880	MISCELLANEOUS REVENUE	49	4	6	662	899	OTHER MISC REVENUES	19	49-4-6-662-899
31.70.4.7301.6705.800	880	INTEREST INCOME	49	4	6	662	881	INVESTMENT EARNINGS	19	49-4-6-662-881
31.70.4.7301.6707.800	880	INTEREST INCOME	49	4	6	662	881	INVESTMENT EARNINGS	19	49-4-6-662-881
31.70.4.7301.6901.800	800	FUND BALANCE APPROPRIATED	49	4	6	662	999	FUND BALANCE APPROPRIATED	25	49-4-6-662-999
31.70.4.7301.6902.800	880	TRANSFER FROM GENERAL FUND	49	4	6	662	011	TFR FM FD 11-PRIMARY GENERAL FD	31	49-4-6-662-011
31.70.4.7301.6918.800	880	2007A COPS FUNDS	49	4	6	662	903	CERTIFICATES OF PARTICIPATION PROCEEDS	38	49-4-6-662-903
31.70.5.0000.5203.000	700	2007A COPS FUND	49	5	6	229	662	FD BAL-SPENDABLE-RESTRICTED-UNSPENT LOAN	39	49-5-6-229-662
31.70.5.0000.5601.000	700	FUND BALANCE	49	5	6	400	662	FUND BALANCE-SPENDABLE-ASSIGNED	31	49-5-6-400-662
33..5.0..3.5.610..932	100	POSTAGE EXPENSE	33	3	4	<u>574</u>	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	33-3-4-574-324
33.00.1.0000.1105.000	032	CASH IN BANK-FIDELITY BANK	33	1	4	120	110	CASH ON DEMAND-FIDELITY-GENERAL FUND CKG	40	33-1-4-120-110
33.00.1.0000.1151.000	072	CASH IN BANK-NCCMT	33	1	4	171	130	INVESTMENTS IN NCCMT-NCCMT-GENERAL FUND	39	33-1-4-171-130
33.00.1.0000.1216.000	100	4.5% STATE SALES TAX RECEIVABLE	33	1	<u>0</u>	410	200	6.75% SALES TAX REFUND RECEIVABLES-STATE	40	33-1-0-410-200
33.00.1.0000.1217.000	100	MONTGOMERY COUNTY SALES TAX PAID	33	1	<u>0</u>	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	33-1-0-410-262
33.00.1.0000.1229.000	100	MONTGOMERY COUNTY PY SALES TAX PAID	33	1	<u>0</u>	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	33-1-0-410-262
33.00.1.0000.1299.000	100	MONTGOMERY COUNTY PY SALES TAX PAID	33	1	<u>0</u>	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	33-1-0-410-262
33.00.1.0000.1431.000	100	2.5% LOCAL SALES TAX RECEIVABLE	33	1	<u>0</u>	410	200	6.75% SALES TAX REFUND RECEIVABLES-STATE	40	33-1-0-410-200
33.00.1.0000.1440.000	100	4.5% STATE SALES TAX RECEIVABLE	33	1	<u>0</u>	410	200	6.75% SALES TAX REFUND RECEIVABLES-STATE	40	33-1-0-410-200
33.00.1.0000.1601.000	100	ACCOUNTS RECEIVABLE	33	1	4	350	000	OTHER RECEIVABLES	17	33-1-4-350-000
33.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	33	1	4	500	000	DUE FROM OTHER FUND	19	33-1-4-500-000
33.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	33	5	<u>0</u>	850	000	ENCUMBRANCE CONTROL	19	33-5-0-850-000
33.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	33	2	4	110	000	PAYABLE EXPENDITURES	20	33-2-4-110-000
33.00.2.0000.3110.000	500	ACCOUNTS PAYABLE-ACCRUAL	33	2	4	110	950	PAYABLE EXPENDITURES-ACCRUAL	28	33-2-4-110-950
33.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	33	2	4	500	000	DUE TO OTHER FUND	17	33-2-4-500-000
33.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	33	3	4	<u>574</u>	960	PRIOR YEAR EXPENDITURE	22	33-3-4-574-960
33.00.5.0000.5601.000	700	FUND BALANCE	33	5	4	400	561	FUND BALANCE-SPENDABLE-ASSIGNED	31	33-5-4-400-561
33.00.5.0000.5602.000	701	ENCUMBRANCE CONTROL	33	5	<u>0</u>	850	<u>000</u>	ENCUMBRANCE CONTROL	19	33-5-0-850-000
33.00.5.0000.5603.000	701	RESERVE FOR ENCUMBRANCE CY	33	5	<u>0</u>	851	<u>000</u>	ENCUMBRANCES-CURRENT YEAR	25	33-5-0-851-000
33.00.5.0000.5604.000	701	RESERVE FOR ENCUMBRANCE PY	33	5	<u>0</u>	852	<u>000</u>	ENCUMBRANCES-PRIOR YEARS	24	33-5-0-852-000
33.50.2.0000.3101.000	500	ACCOUNTS PAYABLE	33	2	4	110	000	PAYABLE EXPENDITURES	20	33-2-4-110-000
33.50.3.5610.6800.300	900	NCCF GRANT	33	3	4	569	430	DEPARTMENT SERVICES	19	33-3-4-569-430
33.50.3.5610.9325.200	900	IV-D POSTAGE EXPENSE	33	3	4	574	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	33-3-4-574-324
33.50.3.5610.9632.600	960	IV-D CHILD INCENTIVE	33	3	4	574	435	PROGRAM SERVICES-CHILD INCENTIVES	33	33-3-4-574-435
33.50.3.5610.9633.600	960	IV-D LEGAL EXPENSE	33	3	4	574	186	LEGAL OCCUPATIONS	17	33-3-4-574-186
33.50.3.5610.9634.600	960	IV-E ADOPTION ASSISTANCE	33	3	4	574	439	PROG SRVCS-ADOPTION ASSTNCE VENDOR PYMTS	40	33-3-4-574-439
33.50.3.5658.9325.200	920	POSTAGE EXPENSE	33	3	4	<u>574</u>	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	33-3-4-574-324
33.50.3.5658.9632.600	960	IV-D CHILD INCENTIVE	33	3	4	574	435	PROGRAM SERVICES-CHILD INCENTIVES	33	33-3-4-574-435
33.50.3.5659.9634.600	960	IV-E ADOPTION ASSISTANCE	33	3	4	574	439	PROG SRVCS-ADOPTION ASSTNCE VENDOR PYMTS	40	33-3-4-574-439
33.50.3.5675.9451.200	920	PREPLACEMENT ASSESS/FC/ADOPTION	33	3	4	<u>574</u>	465	PRE-PLACEMENT ASSESSMENT-ADOPTION OF F/C	40	33-3-4-574-465
33.50.3.5676.9332.600	960	SPECIAL CHILD ADOPTION	33	3	4	<u>574</u>	467	PROGRAM SERVICES-SPECIAL CHILD ADOPTION	39	33-3-4-574-467
33.50.4.5610.6204.300	830	CSE INCENTIVE	33	4	4	561	231	DHHS-IV-D CHILD SUPPORT ENFORCEMENT	35	33-4-4-561-231
33.50.4.5610.6209.300	830	IV-D INCENTIVES-(ARRA)	33	4	4	561	231	DHHS-IV-D CHILD SUPPORT ENFORCEMENT	35	33-4-4-561-231
33.50.4.5610.6210.300	830	CHILD SUPPORT ADMINISTRATION	33	4	4	561	249	DHHS-STATE APPROPRIATIONS	25	33-4-4-561-249
33.50.4.5610.6227.300	830	PREPLACEMENT ASSESS/FC/ADOPTION	33	4	4	561	235	DHHS-IV-E ADOPTION ASSISTANCE PROG ADMIN	40	33-4-4-561-235
33.50.4.5610.6800.600	800	NCCF GRANT	33	4	4	569	231	DHHS-IV-D CHILD SUPPORT ENFORCEMENT	35	33-4-4-569-231
33.50.4.5658.6209.300	830	IV-D CSE INCENTIVE	33	4	4	565	231	DHHS-IV-D CHILD SUPPORT ENFORCEMENT	35	33-4-4-565-231
33.50.4.5659.6251.300	830	IV-E ADOPTION ASSISTANCE	33	4	4	565	235	DHHS-IV-E ADOPTION ASSISTANCE PROG ADMIN	40	33-4-4-565-235
33.50.4.5675.6227.300	830	PREPLACEMENT ASSESS/FC/ADOPTION	33	4	4	567	235	DHHS-IV-E ADOPTION ASSISTANCE PROG ADMIN	40	33-4-4-567-235
33.50.4.5676.6228.300	830	SPECIAL CHILD ADOPTION	33	4	4	567	231	DHHS-IV-D CHILD SUPPORT ENFORCEMENT	35	33-4-4-567-231

34.00.1.0000.1105.000	032	CASH IN BANK-FIDELITY BANK	14	1	3	120	110	CASH ON DEMAND-FIDELITY-GENERAL FUND CKG	40	14-1-3-120-110
34.00.1.0000.1216.000	100	4.5% STATE SALES TAX RECEIVABLE	14	1	0	410	200	6.75% SALES TAX REFUND RECEIVABLES-STATE	40	14-1-0-410-200
34.00.1.0000.1217.000	100	MONTGOMERY COUNTY SALES TAX PAID	14	1	0	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	14-1-0-410-262
34.00.1.0000.1229.000	100	MONTGOMERY COUNTY PY SALES TAX PAID	14	1	0	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	14-1-0-410-262
34.00.1.0000.1431.000	100	2.5% LOCAL SALES TAX RECEIVABLE	14	1	0	410	200	6.75% SALES TAX REFUND RECEIVABLES-STATE	40	14-1-0-410-200
34.00.1.0000.1601.000	100	ACCOUNTS RECEIVABLE	14	1	3	350	000	OTHER RECEIVABLES	17	14-1-3-350-000
34.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	14	1	3	500	000	DUE FROM OTHER FUND	19	14-1-3-500-000
34.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	14	5	0	850	000	ENCUMBRANCE CONTROL	19	14-5-0-850-000
34.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	14	2	3	110	000	PAYABLE EXPENDITURES	20	14-2-3-110-000
34.00.2.0000.3110.000	500	ACCOUNTS PAYABLE-ACCRUAL	14	2	3	110	950	PAYABLE EXPENDITURES-ACCRUAL	28	14-2-3-110-950
34.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	14	2	3	500	000	DUE TO OTHER FUND	17	14-2-3-500-000
34.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	14	3	3	444	960	PRIOR YEAR EXPENDITURE	22	14-3-3-444-960
34.00.4.1310.6011.100	810	CURRENT PROPERTY TAXES	14	4	3	014	110	AD VAL PROP TXS COLL BY UNIT-R&P-TY2014	39	14-4-3-014-110
34.00.4.1310.6012.100	810	BACK PROPERTY TAXES	14	4	3	013	110	AD VAL PROP TXS COLL BY UNIT-R&P-PR YRS	39	14-4-3-013-110
34.00.4.1310.6013.100	810	CURRENT DMV TAXES	14	4	3	014	120	AD VAL PROP TXS COLL FOR UNIT-DMV-TY2014	40	14-4-3-014-120
34.00.5.0000.5601.000	700	FUND BALANCE	14	5	3	400	444	FUND BALANCE-SPENDABLE-ASSIGNED	31	14-5-3-400-444
34.00.5.0000.5602.000	701	ENCUMBRANCE CONTROL	14	5	0	850	000	ENCUMBRANCE CONTROL	19	14-5-0-850-000
34.00.5.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	14	5	0	851	000	ENCUMBRANCES-CURRENT YEAR	25	14-5-0-851-000
34.00.5.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	14	5	0	852	000	ENCUMBRANCES-PRIOR YEARS	24	14-5-0-852-000
34.00.5.0000.5802.000	700	RESERVE DMV DEFERRED TAX	14	2	3	829	000	DMV PROP TAX DEFERRED-FIRE	26	14-2-3-829-000
34.00.5.0000.5803.000	700	RESERVE PRIOR YRS DMV TAX	14	2	3	821	000	DMV PROP TAX DEFERRAL-DELINQUENT-COUNTY	39	14-2-3-821-000
34.00.5.0000.5804.000	700	RESERVE CURRENT YR DMV TAX	14	2	3	820	000	DMV PROP TAX DEFERRAL-CURRENT-COUNTY	36	14-2-3-820-000
34.00.5.0000.5805.000	700	RESERVE CURRENT YR LATE FEE	14	2	3	810	000	R&P PROP TAX DEFERRAL-CURRENT-FIRE	34	14-2-3-810-000
34.00.5.0000.5807.000	700	RESERVE PRIOR YRS FIRE TAX	14	2	3	811	000	R&P PROP TAX DEFERRAL-DELINQUENT-COUNTY	39	14-2-3-811-000
34.00.5.0000.5808.000	700	RESERVE CURRENT YR FIRE TAX	14	2	3	810	000	R&P PROP TAX DEFERRAL-CURRENT-FIRE	34	14-2-3-810-000
34.00.5.2740.9711.600	700	COMMITTED FB-VFD-BISCOE	14	5	3	312	444	FD BAL-SPENDABLE-COMMITTED-VFD BISCOE	37	14-5-3-312-444
34.00.5.2740.9712.600	700	COMMITTED FB-VFD-TROY	14	5	3	318	444	FD BAL-SPENDABLE-COMMITTED-VFD TROY	35	14-5-3-318-444
34.00.5.2740.9713.600	700	COMMITTED FB-VFD-WADEVILLE	14	5	3	320	444	FD BAL-SPENDABLE-COMMITTED-WADEVILLE	36	14-5-3-320-444
34.00.5.2740.9714.600	700	COMMITTED FB-VFD-STAR	14	5	3	317	444	FD BAL-SPENDABLE-COMMITTED-VFD STAR	35	14-5-3-317-444
34.00.5.2740.9715.600	700	COMMITTED FB-VFD-PEKIN	14	5	3	316	444	FD BAL-SPENDABLE-COMMITTED-VFD PEKIN	36	14-5-3-316-444
34.00.5.2740.9716.600	700	COMMITTED FB-VFD-UWHARRIE	14	5	3	319	444	FD BAL-SPENDABLE-COMMITTED-VFD UWHARRIE	39	14-5-3-319-444
34.00.5.2740.9717.600	700	COMMITTED FB-VFD-LAKE TILLERY	14	5	3	314	444	FD BAL-SPENDABLE-COMMITTED-LAKE TILLERY	39	14-5-3-314-444
34.00.5.2740.9718.600	700	COMMITTED FB-VFD-BADIN LAKE	14	5	3	311	444	FD BAL-SPENDABLE-COMMITTED-BADIN LAKE	37	14-5-3-311-444
34.00.5.2740.9719.600	700	COMMITTED FB-VFD-MOUNT GILEAD	14	5	3	315	444	FD BAL-SPENDABLE-COMMITTED-MOUNT GILEAD	39	14-5-3-315-444
34.00.5.2740.9720.600	700	COMMITTED FB-VFD-CANDOR	14	5	3	313	444	FD BAL-SPENDABLE-COMMITTED-VFD CANDOR	37	14-5-3-313-444
34.10.1.0000.1105.000	032	CASH IN BANK-FIDELITY BANK	14	1	3	120	110	CASH ON DEMAND-FIDELITY-GENERAL FUND CKG	40	14-1-3-120-110
34.10.1.0000.1216.000	100	4.5% STATE SALES TAX RECEIVABLE	14	1	0	410	200	6.75% SALES TAX REFUND RECEIVABLES-STATE	40	14-1-0-410-200
34.10.1.0000.1221.000	100	RECEIVABLE CURRENT YR REG TAX	14	1	3	211	014	AD VALOREM TAXES RECEIVABLE-R&P-TY2014	38	14-1-3-211-014
34.10.1.0000.1222.000	100	RECEIVABLE PRIOR YRS FIRE TAX	14	1	3	212	000	DELINQUENT AD VAL TXS RECVBL-R&P-PR YRS	39	14-1-3-212-000
34.10.1.0000.1223.000	100	RECEIVABLE CURRENT YR LATE FEE	14	1	3	213	014	INTEREST & PENALTIES RECVBL-R&P-TY2014	38	14-1-3-213-014
34.10.1.0000.1224.000	100	RECEIVABLE PR YR FIRE TAX LATE FEE	14	1	3	213	000	INTEREST & PENALTIES RECVBL-R&P-PR YRS	38	14-1-3-213-000
34.10.1.0000.1301.000	100	RECEIVABLE CURRENT YR DMV TAX	14	1	3	221	014	AD VAL TXS RECEIVABLE-DMV-TY2014	32	14-1-3-221-014
34.10.1.0000.1304.000	100	RECEIVABLE PRIOR YRS DMV TAX	14	1	3	222	000	DELINQUENT AD VAL TXS RECVBL-DMV-PR YRS	39	14-1-3-222-000
34.10.1.0000.1305.000	100	RECEIVABLE DMV DEFERRED TAX	14	1	3	225	014	DISCOVERY RECEIVABLE-DMV-TY2014	31	14-1-3-225-014
34.10.2.0000.3101.000	500	ACCOUNTS PAYABLE	14	2	3	110	000	PAYABLE EXPENDITURES	20	14-2-3-110-000
34.10.3.2710.9304.200	920	PROGRAM SUPPLIES	14	3	3	444	280	DEPT SUPPLIES & MATERIALS	25	14-3-3-444-280
34.10.3.2710.9504.200	920	REPAIRS & MAINTENANCE	14	3	3	444	350	REPAIRS & MAINTENANCE	21	14-3-3-444-350
34.10.3.2740.9241.200	910	ADMINISTRATIVE FEES	14	3	3	444	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	14-3-3-444-501
34.10.3.2740.9504.200	920	REPAIRS & MAINTENANCE	14	3	3	444	350	REPAIRS & MAINTENANCE	21	14-3-3-444-350
34.10.3.2740.9520.200	920	REPAIRS & MAINTENANCE-VEHICLES	14	3	3	444	378	REPAIRS & MAINTENANCE-VEHICLES	30	14-3-3-444-378
34.10.3.2740.9540.200	920	REPAIRS & MAINTENANCE-EQUIP	14	3	3	444	379	REPAIRS & MAINTNCE-EQUIP (NOT VEHICLES)	39	14-3-3-444-379
34.10.3.2740.9601.200	920	ADVERTISING EXPENSE	14	3	3	444	382	ADVERTISING	11	14-3-3-444-382
34.10.3.2740.9640.300	940	PROPERTY & GEN LIAB INS	14	3	3	444	481	PROPERTY & LIABILITY INSURANCE PREMIUM	38	14-3-3-444-481
34.10.3.2740.9700.600	960	COUNTY RESERVE FUND ALLOCATION	14	3	3	444	991	CONTINGENCY / TFR TO FD BALANCE	31	14-3-3-444-991
34.10.3.2740.9711.600	960	BISCOE VOL FIRE DEPT	14	3	3	444	791	VFD-BISCOE	10	14-3-3-444-791
34.10.3.2740.9712.600	960	TROY VOL FIRE DEPT	14	3	3	444	797	VFD-TROY	8	14-3-3-444-797
34.10.3.2740.9713.600	960	WADEVILLE VOL FIRE DEPT	14	3	3	444	799	VFD-WADEVILLE	13	14-3-3-444-799

34.10.3.2740.9714.600	960	STAR VOL FIRE DEPT	14	3	3	444	796	VFD-STAR	8	14-3-3-444-796
34.10.3.2740.9715.600	960	PEKIN VOL FIRE DEPT	14	3	3	444	795	VFD-PEKIN	9	14-3-3-444-795
34.10.3.2740.9716.600	960	UWHARRIE VOL FIRE DEPT	14	3	3	444	798	VFD-UWAHRRIE	12	14-3-3-444-798
34.10.3.2740.9717.600	960	LAKE TILLERY FIRE & RESCUE	14	3	3	444	793	VFD-LAKE TILLERY	16	14-3-3-444-793
34.10.3.2740.9718.600	960	BADIN LAKE VOL FIRE DEPT	14	3	3	444	790	VFD-BADIN LAKE	14	14-3-3-444-790
34.10.3.2740.9719.600	960	MT GILEAD VOL FIRE DEPT	14	3	3	444	794	VFD-MOUNT GILEAD	16	14-3-3-444-794
34.10.3.2740.9720.600	960	CANDOR VOL FIRE DEPT	14	3	3	444	792	VFD-CANDOR	10	14-3-3-444-792
34.10.3.2740.9999.200	980	FUND BALANCE CONVERSION	14	3	3	444	991	CONTINGENCY / TFR TO FD BALANCE	31	14-3-3-444-991
34.10.4.2740.6011.100	810	CURRENT PROPERTY TAXES	14	4	3	014	110	AD VAL PROP TXS COLL BY UNIT-R&P-TY2014	39	14-4-3-014-110
34.10.4.2740.6012.100	810	BACK PROPERTY TAXES	14	4	3	013	110	AD VAL PROP TXS COLL BY UNIT-R&P-PR YRS	39	14-4-3-013-110
34.10.4.2740.6013.100	810	CURRENT DMV TAXES	14	4	3	014	120	AD VAL PROP TXS COLL FOR UNIT-DMV-TY2014	40	14-4-3-014-120
34.10.4.2740.6015.100	810	BACK DMV TAXES	14	4	3	013	120	AD VAL PROP TXS COLL FOR UNIT-DMV-PR YRS	40	14-4-3-013-120
34.10.4.2740.6021.100	810	PENALTY / LATE-CURRENT	14	4	3	014	117	PENALTIES ON DELINQUENT TAXES-R&P-TY2014	40	14-4-3-014-117
34.10.4.2740.6031.100	810	INTEREST/ADVERTISING-CURRENT	14	4	3	014	118	INTEREST ON DELINQUENT TAXES-R&P-TY2014	39	14-4-3-014-118
34.10.4.2740.6032.100	810	INTEREST/ADVERTISING-DMV-CURRENT	14	4	3	014	128	INTEREST ON DELINQUENT TAXES-DMV-TY2014	39	14-4-3-014-128
34.10.4.2740.6901.900	880	FUND BALANCE APPROPRIATED	14	4	3	444	999	FUND BALANCE APPROPRIATED	25	14-4-3-444-999
34.10.4.2740.6902.800	880	TRANSFER FROM GENERAL FUND	14	4	3	444	011	TFR FM FD 11-PRIMARY GENERAL FD	31	14-4-3-444-011
34.10.5.0000.5601.000	700	COMMITTED FB-LOAN RESERVES	14	5	3	310	444	FD BAL-SPENDABLE-COMMITTED-LOAN RESERVES	40	14-5-3-310-444
35.00.1.0000.1105.000	032	CASH IN BANK-FIDELITY BANK	16	1	8	120	110	CASH ON DEMAND-FIDELITY-GENERAL FUND CKG	40	16-1-8-120-110
35.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	16	1	8	500	000	DUE FROM OTHER FUND	19	16-1-8-500-000
35.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	16	5	<u>0</u>	852	000	ENCUMBRANCES-PRIOR YEARS	24	16-5-0-852-000
35.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	16	2	8	110	000	PAYABLE EXPENDITURES	20	16-2-8-110-000
35.00.2.0000.3110.000	500	ACCOUNTS PAYABLE-ACCRUAL	16	2	8	110	950	PAYABLE EXPENDITURES-ACCRUAL	28	16-2-8-110-950
35.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	16	2	8	500	000	DUE TO OTHER FUND	17	16-2-8-500-000
35.00.2.0000.9100.000	500	PRIOR YEAR EXPENSE	16	3	8	641	960	PRIOR YEAR EXPENDITURE	22	16-3-8-641-960
35.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	16	3	8	641	960	PRIOR YEAR EXPENDITURE	22	16-3-8-641-960
35.00.5.0000.5601.000	700	FUND BALANCE	16	5	8	400	641	FUND BALANCE-SPENDABLE-ASSIGNED	31	16-5-8-400-641
35.00.5.0000.5602.000	701	ENCUMBRANCE CONTROL	16	5	<u>0</u>	850	<u>000</u>	ENCUMBRANCE CONTROL	19	16-5-0-850-000
35.00.5.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	16	5	<u>0</u>	851	<u>000</u>	ENCUMBRANCES-CURRENT YEAR	25	16-5-0-851-000
35.00.5.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	16	5	<u>0</u>	852	<u>000</u>	ENCUMBRANCES-PRIOR YEARS	24	16-5-0-852-000
35.80.1.0000.1103.000	053	CASH IN BANK- PAYROLL	16	1	8	121	103	CASH IN IMPREST-FIRST BANK-GENRL PAYROLL	40	16-1-8-121-103
35.80.2.0000.3111.000	500	ACCRUED PAYROLL	16	2	<u>0</u>	200	950	PAYABLE SALARIES & WAGES-REGULAR-ACCRUAL	40	16-2-0-200-950
35.80.2.0000.3201.000	500	EMPLOYEE/EMPLOYER FICA	16	2	<u>0</u>	220	000	PAYABLE FICA TAXES-EMPLOYER	27	16-2-0-220-000
35.80.2.0000.3202.000	500	EMPLOYEES FEDERAL W/H	16	2	<u>0</u>	310	000	PAYABLE FEDERAL INCOME TAXES WITHHELD	37	16-2-0-310-000
35.80.2.0000.3203.000	500	EMPLOYEES STATE W/H	16	2	<u>0</u>	311	000	PAYABLE STATE INCOME TAXES WITHHELD	35	16-2-0-311-000
35.80.2.0000.3207.000	500	EMPLOYEE/EMPLOYER RETIREMENT	16	2	<u>0</u>	222	000	PAYABLE LGERS RETIREMENT CONTR-NON LEOS	39	16-2-0-222-000
35.80.3.8230.6614.400	940	RENTS	16	3	8	641	418	RENTAL/LEASE OF OTHER EQUIPMENT	31	16-3-8-641-418
35.80.3.8230.9101.100	910	SALARIES & WAGES	16	3	8	641	100	SALARIES & WAGES-REGULAR	24	16-3-8-641-100
35.80.3.8230.9201.100	910	FICA EXPENSE	16	3	8	641	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	16-3-8-641-120
35.80.3.8230.9210.100	910	RETIREMENT EXPENSE	16	3	8	641	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	16-3-8-641-122
35.80.3.8230.9301.200	930	OFFICE SUPPLIES	16	3	8	641	210	OFFICE SUPPLIES & MATERIALS	27	16-3-8-641-210
35.80.3.8230.9472.300	930	TRANSPORTATION	16	3	8	641	197	TRANSPORTATION & MATERIAL MOVING	33	16-3-8-641-197
35.80.3.8230.9485.400	940	ADMINISTRATIVE FEES	16	3	8	641	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	16-3-8-641-501
35.80.3.8230.9660.300	930	CONTINGENCIES	16	3	8	641	991	CONTINGENCY / TFR TO FD BALANCE	31	16-3-8-641-991
35.80.3.8230.9722.300	930	RECREATION OUTREACH PROJECT	16	3	8	641	558	AID FOR RECREATION OUTREACH	27	16-3-8-641-558
35.80.4.8120.6615.400	840	SUMMER RECREATION FEES	16	4	8	641	510	DEPARTMENTAL SERVICES-DIRECT	28	16-4-8-641-510
35.80.4.8230.6627.400	840	HOST FEES-ADDITIONAL/15 C/TON	16	4	8	641	695	LANDFILL HOST FEES-ADDTL 15C/TON	32	16-4-8-641-695
35.80.4.8230.6800.400	800	LANDFILL RECREATION GRANT FUNDS	16	4	8	641	766	DONATIONS-LANDFILL SUMMER RECREATN PROG	39	16-4-8-641-766
35.80.4.8230.6901.800	800	FUND BALANCE APPROPRIATED	16	4	8	641	999	FUND BALANCE APPROPRIATED	25	16-4-8-641-999
35.80.4.8230.6902.800	880	TRANSFER FROM GENERAL FUND	16	4	8	641	011	TFR FM FD 11-PRIMARY GENERAL FD	31	16-4-8-641-011
36.00.1.0000.1151.000	072	CASH IN BANK-NCCMT	46	1	6	171	130	INVESTMENTS IN NCCMT-NCCMT-GENERAL FUND	39	46-1-6-171-130
36.00.1.0000.1217.000	100	MONTGOMERY COUNTY SALES TAX PAID	46	1	<u>0</u>	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	46-1-0-410-262
36.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	46	1	6	500	000	DUE FROM OTHER FUND	19	46-1-6-500-000
36.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	46	5	<u>0</u>	850	000	ENCUMBRANCE CONTROL	19	46-5-0-850-000
36.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	46	5	<u>0</u>	851	000	ENCUMBRANCES-CURRENT YEAR	25	46-5-0-851-000
36.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	46	5	<u>0</u>	852	000	ENCUMBRANCES-PRIOR YEARS	24	46-5-0-852-000
36.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	46	2	6	110	000	PAYABLE EXPENDITURES	20	46-2-6-110-000

36.00.2.0000.3110.000	500	ACCOUNTS PAYABLE-ACCRUAL	46	2	6	110	950	PAYABLE EXPENDITURES-ACCRUAL	28	46-2-6-110-950
36.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	46	2	6	500	000	DUE TO OTHER FUND	17	46-2-6-500-000
36.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	46	3	6	662	960	PRIOR YEAR EXPENDITURE	22	46-3-6-662-960
36.00.5.0000.5601.000	700	FUND BALANCE	46	5	6	500	000	FUND BALANCE-SPENDABLE-UNASSIGNED	33	46-5-6-500-000
36.00.5.0000.5602.000	701	ENCUMBRANCE CONTROL	46	5	<u>0</u>	850	000	ENCUMBRANCE CONTROL	19	46-5-0-850-000
36.00.5.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	46	5	<u>0</u>	851	000	ENCUMBRANCES-CURRENT YEAR	25	46-5-0-851-000
36.00.5.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	46	5	<u>0</u>	852	000	ENCUMBRANCES-PRIOR YEARS	24	46-5-0-852-000
36.70.1.0000.1105.000	032	CASH IN BANK-FIDELITY BANK	46	1	6	120	110	CASH ON DEMAND-FIDELITY-GENERAL FUND CKG	40	46-1-6-120-110
36.70.1.0000.1153.000	000	CASH IN BANK-BB&T	46	1	6	125	121	CASH WITH BB&T-PROJECT FUND 2013	32	46-1-6-125-121
36.70.1.0000.1602.000	100	ACCOUNTS RECEIVABLE-ACCRUAL	46	1	6	350	950	OTHER RECEIVABLES-ACCRUAL	25	46-1-6-350-950
36.70.3.7110.9504.200	900	REPAIRS & MAINTENANCE	46	3	6	662	350	REPAIRS & MAINTENANCE	21	46-3-6-662-350
36.70.3.7110.9609.300	900	LEGAL FEES	46	3	6	<del>667</del>	186	LEGAL OCCUPATIONS	17	46-3-6-667-186
36.70.3.7110.9629.300	900	PERMITS	46	3	6	662	504	CONSTRUCTION PERMITS	20	46-3-6-662-504
36.70.3.7110.9726.300	930	DEBT SERVICE PRINCIPAL	46	3	6	903	711	LOAN INTEREST PAYMENTS	22	46-3-6-903-711
36.70.3.7110.9800.600	930	CONSTRUCTION	46	3	6	667	830	BUILDINGS-STRUCTURES-& LIKE IMPRVMTS	37	46-3-6-667-830
36.70.3.7110.9910.300	930	DEBT SERVICE INTEREST	46	3	6	903	710	LOAN PRINCIPAL PAYMENTS	23	46-3-6-903-710
36.70.3.7110.9970.300	900	QSCB LOAN PAYMENT	46	3	6	903	710	LOAN PRINCIPAL PAYMENTS	23	46-3-6-903-710
36.70.3.7120.9800.600	930	MCC CONSTRUCTION	46	3	6	672	830	BUILDINGS-STRUCTURES-& LIKE IMPRVMTS	37	46-3-6-672-830
36.70.3.7130.9726.300	930	MC SCHOOLS DEBT SERVICE	46	3	6	903	710	LOAN PRINCIPAL PAYMENTS	23	46-3-6-903-710
36.70.3.7130.9727.300	930	MCC	46	3	6	672	561	AID TO MONTGOMERY COUNTY COLLEGE	32	46-3-6-672-561
36.70.4.7110.6125.100	810	MCS 1/4 Cent Sales Tax	46	4	6	246	192	1/4% ARTICLE 46 LOCAL OPTION SALES TAXES	40	46-4-6-246-192
36.70.4.7110.6418.300	830	US GOVT INTEREST SUBSIDY ON DEBT	46	4	6	667	455	FEDERAL GOVT INTEREST SUBSIDY	29	46-4-6-667-455
36.70.4.7110.6707.800	880	INTEREST INCOME	46	4	6	662	881	INVESTMENT EARNINGS	19	46-4-6-662-881
36.70.4.7110.6901.800	800	FUND BALANCE APPROPRIATED	46	4	6	662	999	FUND BALANCE APPROPRIATED	25	46-4-6-662-999
36.70.4.7110.6902.800	880	TRANSFER FROM GENERAL FUND	46	4	6	662	011	TFR FM FD 11-PRIMARY GENERAL FD	31	46-4-6-662-011
36.70.4.7110.6928.800	800	TRANSFER FROM MCS CAPITAL RESERVES FUND	46	4	6	662	047	TFR FM FD 47-SCHOOLS CAPITAL PROJECTS FD	40	46-4-6-662-047
36.70.4.7110.9970.100	800	LOAN PROCEEDS	46	4	6	667	920	INSTALLMENT PURCHASE AGREEMENT PROCEEDS	39	46-4-6-667-920
36.70.4.7120.6125.100	810	MCC 1/4 CENT SALES TAX	46	4	6	246	193	1/4% ARTICLE 46 LOCAL OPTION SALES TAXES	40	46-4-6-246-193
36.70.4.7120.6902.800	880	TRANSFER FROM GENERAL FUND	46	4	6	672	011	TFR FM FD 11-PRIMARY GENERAL FD	31	46-4-6-672-011
36.70.4.7130.6125.100	810	1/4 CENT SALES TAX MCC & MCS	46	4	6	246	192	1/4% ARTICLE 46 LOCAL OPTION SALES TAXES	40	46-4-6-246-192
36.70.4.7130.6902.800	880	TRANSFER FROM GENERAL FUND	46	4	6	672	011	TFR FM FD 11-PRIMARY GENERAL FD	31	46-4-6-672-011
37.00.1.0000.1105.000	032	CASH IN BANK-FIDELITY BANK	37	1	7	120	110	CASH ON DEMAND-FIDELITY-GENERAL FUND CKG	40	37-1-7-120-110
37.00.1.0000.1217.000	100	SALES TAX	37	1	<u>0</u>	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	37-1-0-410-262
37.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	37	1	7	500	000	DUE FROM OTHER FUND	19	37-1-7-500-000
37.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	37	2	7	110	000	PAYABLE EXPENDITURES	20	37-2-7-110-000
37.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	37	2	7	500	000	DUE TO OTHER FUND	17	37-2-7-500-000
37.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	37	3	7	483	960	PRIOR YEAR EXPENDITURE	22	37-3-7-483-960
37.00.3.1110.9331.500	950	EQUIPMENT PURCHASE	37	3	7	483	870	CAPITAL OUTLAY-OTHER EQUIP & VALUABLES	38	37-3-7-483-870
37.00.4.1110.6614.400	800	LEASE PAYMENT FROM WRIGHT FOODS	37	4	7	483	473	WRIGHT FOODS EQUIPMENT LEASE	28	37-4-7-483-473
37.00.4.1110.6800.300	800	GOLDEN LEAF GRANT PROCEEDS	37	4	7	483	391	GLF-ECONOMIC CATALYST GRANT PROGRAM	35	37-4-7-483-391
37.00.5.0000.5601.000	700	FUND BALANCE	37	5	7	400	483	FUND BALANCE-SPENDABLE-ASSIGNED	31	37-5-7-400-483
37.00.5.0000.5602.000	701	ENCUMBRANCE CONTROL	37	5	<u>0</u>	850	<u>000</u>	ENCUMBRANCE CONTROL	19	37-5-0-850-000
37.00.5.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	37	5	<u>0</u>	851	<u>000</u>	ENCUMBRANCES-CURRENT YEAR	25	37-5-0-851-000
37.00.5.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	37	5	<u>0</u>	852	<u>000</u>	ENCUMBRANCES-PRIOR YEARS	24	37-5-0-852-000
44.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS						delete		00-0-0-000-000
44.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL						delete		00-0-0-000-000
44.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY						delete		00-0-0-000-000
44.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY						delete		00-0-0-000-000
44.00.2.0000.3101.000	500	ACCOUNTS PAYABLE						delete		00-0-0-000-000
44.00.2.0000.3300.000	500	DUE TO OTHER FUNDS						delete		00-0-0-000-000
44.00.2.0000.3305.000	500	DUE TO GENERAL FUND						delete		00-0-0-000-000
44.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE						delete		00-0-0-000-000
44.00.5.0000.5601.000	700	FUND BALANCE						delete		00-0-0-000-000
45.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS						delete		00-0-0-000-000
45.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL						delete		00-0-0-000-000
45.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY						delete		00-0-0-000-000
45.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY						delete		00-0-0-000-000

45.00.2.0000.3101.000	500	ACCOUNTS PAYABLE							delete		00-0-0-000-000
45.00.2.0000.3300.000	500	DUE TO OTHER FUNDS							delete		00-0-0-000-000
45.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE							delete		00-0-0-000-000
45.00.5.0000.5601.000	700	FUND BALANCE							delete		00-0-0-000-000
45.70.1.0000.1105.000	032	CASH IN BANK-FIDELITY BANK							delete		00-0-0-000-000
45.70.1.0000.1153.000	100	INVESTMENT ACCOUNT	11	1	0	171	130	INVESTMENTS IN NCCMT-NCCMT-GENERAL FUND		39	11-1-0-171-130
45.70.2.0000.3101.000	500	ACCOUNTS PAYABLE							delete		00-0-0-000-000
45.70.3.7302.9388.600	960	CONSTRUCTION COST							delete		00-0-0-000-000
45.70.4.7302.6706.800	880	INTEREST INCOME							delete		00-0-0-000-000
45.70.4.7302.6707.800	880	INTEREST INCOME							delete		00-0-0-000-000
45.70.5.0000.5601.000	700	FUND BALANCE	11	5	0	400	483	FUND BALANCE-SPENDABLE-ASSIGNED		31	11-5-0-400-483
49.00.1.0000.1105.000	032	CASH IN BANK-FIDELITY BANK	49	1	3	120	110	CASH ON DEMAND-FIDELITY-GENERAL FUND CKG		40	49-1-3-120-110
49.00.1.0000.1601.000	100	ACCOUNTS RECEIVABLE	49	1	3	350	000	OTHER RECEIVABLES		17	49-1-3-350-000
49.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	49	1	3	500	000	DUE FROM OTHER FUND		19	49-1-3-500-000
49.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	49	5	0	850	000	ENCUMBRANCE CONTROL		19	49-5-0-850-000
49.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	49	5	0	851	000	ENCUMBRANCES-CURRENT YEAR		25	49-5-0-851-000
49.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	49	5	0	852	000	ENCUMBRANCES-PRIOR YEARS		24	49-5-0-852-000
49.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	49	2	3	110	000	PAYABLE EXPENDITURES		20	49-2-3-110-000
49.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	49	2	3	500	000	DUE TO OTHER FUND		17	49-2-3-500-000
49.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	49	3	3	443	960	PRIOR YEAR EXPENDITURE		22	49-3-3-443-960
49.00.3.1910.9304.200	920	PROGRAM SUPPLIES	49	3	3	443	280	DEPT SUPPLIES & MATERIALS		25	49-3-3-443-280
49.00.3.1910.9660.500	950	CONTINGENCIES	49	3	3	443	991	CONTINGENCY / TFR TO FD BALANCE		31	49-3-3-443-991
49.00.4.1910.6925.800	880	LOAN PROCEEDS	49	4	3	443	900	PROCEEDS FROM ISSUANCE OF LOAN		30	49-4-3-443-900
49.00.5.0000.5601.000	700	FUND BALANCE	49	5	3	400	443	FUND BALANCE-SPENDABLE-ASSIGNED		31	49-5-3-400-443
49.10.1.0000.1103.000	053	CASH IN BANK-PAYROLL	49	1	3	121	103	CASH IN IMPREST-FIRST BANK-GENRL PAYROLL		40	49-1-3-121-103
49.10.3.2790.9388.600	950	CONSTRUCTION COSTS	49	3	3	443	830	BUILDINGS-STRUCTURES-& LIKE IMPRVMNTS		37	49-3-3-443-830
49.10.3.2790.9640.300	940	INSURANCE PREMIUM EXP-BUILDERS RISK	49	3	3	443	480	INSURANCE & BONDING		19	49-3-3-443-480
49.10.3.2790.9660.500	950	CONTINGENCIES	49	3	3	443	991	CONTINGENCY / TFR TO FD BALANCE		31	49-3-3-443-991
49.10.4.2790.6815.800	880	CONTRIBUTION FROM HUMANE SOCIETY	49	4	3	443	755	DONATIONS-ANIMAL SHELTER		24	49-4-3-443-755
49.10.4.2790.6902.800	880	TRANSFER FROM GENERAL FUND	49	4	3	443	011	TFR FM FD 11-PRIMARY GENERAL FD		31	49-4-3-443-011
49.20.1.0000.1103.000	053	CASH IN BANK-PAYROLL	49	1	3	121	103	CASH IN IMPREST-FIRST BANK-GENRL PAYROLL		40	49-1-3-121-103
50.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	49	1	3	500	000	DUE FROM OTHER FUND		19	49-1-3-500-000
50.00.1.0000.2901.000	100	BOND ISSUANCE COST	49	1	3	794	710	UNAMORTIZED ISSUANCE COSTS ON LOANS		35	49-1-3-794-710
50.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	49	5	0	850	000	ENCUMBRANCE CONTROL		19	49-5-0-850-000
50.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	49	5	0	851	000	ENCUMBRANCES-CURRENT YEAR		25	49-5-0-851-000
50.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	49	5	0	852	000	ENCUMBRANCES-PRIOR YEARS		24	49-5-0-852-000
50.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	49	2	3	110	000	PAYABLE EXPENDITURES		20	49-2-3-110-000
50.00.2.0000.3107.000	500	RETAINAGE PAYABLE	49	2	3	130	442	PAYABLE CONTRACTOR RETAINAGE-JAIL		33	49-2-3-130-442
50.00.2.0000.3108.000	600	BOND PREMIUM	49	2	3	792	442	UNAMORTIZED PREMIUM ON LOAN ISSUED		34	49-2-3-792-442
50.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	49	2	3	500	000	DUE TO OTHER FUND		17	49-2-3-500-000
50.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	49	3	3	442	960	PRIOR YEAR EXPENDITURE		22	49-3-3-442-960
50.00.5.0000.5601.000	700	FUND BALANCE	49	5	3	400	442	FUND BALANCE-SPENDABLE-ASSIGNED		31	49-5-3-400-442
50.10.1.0000.1105.000	032	CASH IN BANK-FIDELITY BANK	49	1	3	120	110	CASH ON DEMAND-FIDELITY-GENERAL FUND CKG		40	49-1-3-120-110
50.10.1.0000.1152.000	074	CASH IN BANK-US BANK TRUST	49	1	3	125	123	CASH WITH US BANK-2007B LOAN		28	49-1-3-125-123
50.10.1.0000.1216.000	100	4.5% STATE SALES TAX RECEIVABLE	49	1	0	410	200	6.75% SALES TAX REFUND RECEIVABLES-STATE		40	49-1-0-410-200
50.10.1.0000.1431.000	100	2.5% LOCAL SALES TAX RECEIVABLE	49	1	0	410	262	6.75% SALES TAX REFUND RECEIVABLES-STATE		40	49-1-0-410-262
50.10.1.0000.1601.000	100	ACCOUNTS RECEIVABLE	49	1	3	350	000	OTHER RECEIVABLES		17	49-1-3-350-000
50.10.2.0000.3101.000	500	ACCOUNTS PAYABLE	49	2	3	110	000	PAYABLE EXPENDITURES		20	49-2-3-110-000
50.10.2.0000.3461.000	600	2007B COPS DEBT	49	5	3	229	442	FD BAL-SPENDABLE-RESTRCTED-UNSPENT LOAN		39	49-5-3-229-442
50.10.3.2120.9330.200	920	FIXTURES & FURNITURE	49	3	3	442	850	OFFICE FURNITURE & EQUIPMENT		28	49-3-3-442-850
50.10.3.2120.9388.600	960	CONSTRUCTION COST	49	3	3	442	830	BUILDINGS-STRUCTURES-& LIKE IMPRVMNTS		37	49-3-3-442-830
50.10.3.2120.9485.100	910	ADMINISTRATIVE FEES	49	3	3	442	501	CONTRACT/GRANT ADMINISTRATIVE FEE		33	49-3-3-442-501
50.10.3.2120.9504.200	900	REPAIRS & MAINTENANCE	49	3	3	442	350	REPAIRS & MAINTENANCE		21	49-3-3-442-350
50.10.3.2120.9602.300	930	SCHEMATIC DESIGN	49	3	3	442	505	SCHEMATIC DESIGN		16	49-3-3-442-505
50.10.3.2120.9602.600	930	SCHEMATIC DESIGN	49	3	3	442	505	SCHEMATIC DESIGN		16	49-3-3-442-505
50.10.3.2120.9617.300	960	CONSTRUCTION INSPECTION	49	3	3	442	503	CONSTRUCTION INSPECTIONS		24	49-3-3-442-503
50.10.3.2120.9617.600	960	CONSTRUCTION INSPECTION	49	3	3	442	503	CONSTRUCTION INSPECTIONS		24	49-3-3-442-503

50.10.3.2120.9618.600	960	CONSTRUCTION DOCUMENTS	49	3	3	442	254	CONSTRUCTION DOCUMENTS	22	49-3-3-442-254
50.10.3.2120.9642.600	960	LOAN CLOSING COSTS	49	3	3	442	718	LOAN CLOSING COSTS	18	49-3-3-442-718
50.10.3.2120.9660.300	930	CONTINGENCIES	49	3	3	442	991	CONTINGENCY / TFR TO FD BALANCE	31	49-3-3-442-991
50.10.3.2120.9678.600	960	BIDDING & NEGOTIATION	49	3	3	442	502	BIDDING & NEGOTIATION SERVICES	30	49-3-3-442-502
50.10.3.2120.9679.600	960	BID DOCUMENT PRINTING COSTS	49	3	3	442	252	BID DOCUMENT PRINTING COSTS	27	49-3-3-442-252
50.10.3.2120.9704.900	970	FUND TRANSFERS	49	3	3	442	001	TRANSFER TO OTHER FUND	22	49-3-3-442-001
50.10.3.2120.9736.900	970	TRANSFER TO SCHOOL PROJECT FUND	49	3	3	442	049	TFR TO FD 49-COUNTY CAPITAL PROJECTS FD	39	49-3-3-442-049
50.10.3.2120.9971.300	930	LOAN PRINCIPAL PAYMENTS	49	3	3	442	710	LOAN PRINCIPAL PAYMENTS	23	49-3-3-442-710
50.10.3.2120.9980.700	930	LOAN INTEREST EXPENSE	49	3	3	442	711	LOAN INTEREST PAYMENTS	22	49-3-3-442-711
50.10.4.2120.6705.800	880	INTEREST INCOME	49	4	3	442	881	INVESTMENT EARNINGS	19	49-4-3-442-881
50.10.4.2120.6707.800	880	INTEREST INCOME	49	4	3	442	881	INVESTMENT EARNINGS	19	49-4-3-442-881
50.10.4.2120.6901.800	880	FUND BALANCE APPROPRIATED	49	4	3	442	999	FUND BALANCE APPROPRIATED	25	49-4-3-442-999
50.10.4.2120.6902.000	880	TRANSFER FROM GENERAL FUND	49	4	3	442	011	TFR FM FD 11-PRIMARY GENERAL FD	31	49-4-3-442-011
50.10.4.2120.6902.800	880	TRANSFER FROM GENERAL FUND	49	4	3	442	011	TFR FM FD 11-PRIMARY GENERAL FD	31	49-4-3-442-011
50.10.4.2120.6916.800	880	OTHER FINANCING SOURCES	49	4	3	442	900	PROCEEDS FROM ISSUANCE OF LOAN	30	49-4-3-442-900
50.10.4.2120.6918.800	880	2007B COPS FUNDS	49	4	3	442	903	CERTIFICATES OF PARTICIPATION PROCEEDS	38	49-4-3-442-903
50.10.5.0000.5601.000	700	FUND BALANCE	49	5	3	400	442	FUND BALANCE-SPENDABLE-ASSIGNED	31	49-5-3-400-442
51.00.1.0000.1103.000	053	CASH IN BANK-PAYROLL	49	1	4	121	103	CASH IN IMPREST-FIRST BANK-GENRL PAYROLL	40	49-1-4-121-103
51.00.1.0000.1217.000	100	MONTGOMERY COUNTY SALES TAX PAID	49	1	0	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	49-1-0-410-262
51.00.1.0000.1218.000	100	STANLY COUNTY SALES TAX PAID	49	1	0	410	284	6.75% SALES TAX REFUND RECEIVABLES-STANL	40	49-1-0-410-284
51.00.1.0000.1229.000	100	MONTGOMERY COUNTY PY SALES TAX PAID	49	1	0	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	49-1-0-410-262
51.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	49	1	4	500	000	DUE FROM OTHER FUND	19	49-1-4-500-000
51.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	49	5	0	850	000	ENCUMBRANCE CONTROL	19	49-5-0-850-000
51.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	49	5	0	851	000	ENCUMBRANCES-CURRENT YEAR	25	49-5-0-851-000
51.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	49	5	0	852	000	ENCUMBRANCES-PRIOR YEARS	24	49-5-0-852-000
51.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	49	2	4	110	000	PAYABLE EXPENDITURES	20	49-2-4-110-000
51.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	49	2	4	500	000	DUE TO OTHER FUND	17	49-2-4-500-000
51.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	49	3	4	561	960	PRIOR YEAR EXPENDITURE	22	49-3-4-561-960
51.00.5.0000.5601.000	700	FUND BALANCE	49	5	4	400	561	FUND BALANCE-SPENDABLE-ASSIGNED	31	49-5-4-400-561
51.20.0.0000.1130.000	100	Missing COA	49	2	4	130	561	PAYABLE CONTRACTOR RETAINAGE-SOC SRVCS	38	49-2-4-130-561
51.20.1.0000.1103.000	053	CASH IN BANK-PAYROLL	49	1	4	121	103	CASH IN IMPREST-FIRST BANK-GENRL PAYROLL	40	49-1-4-121-103
51.30.1.0000.1103.000	053	CASH IN BANK-PAYROLL	49	1	4	121	103	CASH IN IMPREST-FIRST BANK-GENRL PAYROLL	40	49-1-4-121-103
51.40.1.0000.1103.000	053	CASH IN BANK-PAYROLL	49	1	4	121	103	CASH IN IMPREST-FIRST BANK-GENRL PAYROLL	40	49-1-4-121-103
51.50.1.0000.1105.000	032	CASH IN BANK-FIDELITY BANK	49	1	4	120	110	CASH ON DEMAND-FIDELITY-GENERAL FUND CKG	40	49-1-4-120-110
51.50.1.0000.1601.000	100	ACCOUNTS RECEIVABLE	49	1	4	350	000	OTHER RECEIVABLES	17	49-1-4-350-000
51.50.2.0000.3101.000	500	ACCOUNTS PAYABLE	49	2	4	110	000	PAYABLE EXPENDITURES	20	49-2-4-110-000
51.50.3.5610.9330.200	920	FIXTURES & FURNITURE	49	3	4	561	850	OFFICE FURNITURE & EQUIPMENT	28	49-3-4-561-850
51.50.3.5610.9388.600	960	CONSTRUCTION COST	49	3	4	561	830	BUILDINGS-STRUCTURES-& LIKE IMPRVMENTS	37	49-3-4-561-830
51.50.3.5610.9504.200	920	REPAIRS & MAINTENANCE	49	3	4	561	350	REPAIRS & MAINTENANCE	21	49-3-4-561-350
51.50.3.5610.9602.300	930	SCHEMATIC DESIGN	49	3	4	561	505	SCHEMATIC DESIGN	16	49-3-4-561-505
51.50.3.5610.9602.600	930	SCHEMATIC DESIGN	49	3	4	561	505	SCHEMATIC DESIGN	16	49-3-4-561-505
51.50.3.5610.9606.600	960	ENGINEERING / DESIGN / PERMITTING	49	3	4	561	170	ARCHITECT-ENGINEERING-& SURVEYING	34	49-3-4-561-170
51.50.3.5610.9617.300	960	CONSTRUCTION INSPECTION	49	3	4	561	503	CONSTRUCTION INSPECTIONS	24	49-3-4-561-503
51.50.3.5610.9617.600	960	CONSTRUCTION INSPECTION	49	3	4	561	503	CONSTRUCTION INSPECTIONS	24	49-3-4-561-503
51.50.3.5610.9678.600	960	BIDDING & NEGOTIATION	49	3	4	561	502	BIDDING & NEGOTIATION SERVICES	30	49-3-4-561-502
51.50.3.5610.9704.000	970	FUND TRANSFERS-TO FD11	49	3	4	561	011	TFR TO FD 11-PRIMARY GENERAL FUND	33	49-3-4-561-011
51.50.3.6610.9485.100	910	ADMINISTRATIVE FEES	49	3	4	561	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	49-3-4-561-501
51.50.4.5610.6916.800	880	OTHER FINANCING SOURCES	49	4	4	561	900	PROCEEDS FROM ISSUANCE OF LOAN	30	49-4-4-561-900
51.50.4.5610.9678.600	960	BIDDING & NEGOTIATION	49	3	4	561	502	BIDDING & NEGOTIATION SERVICES	30	49-3-4-561-502
51.50.4.5620.6901.800	880	FUND BALANCE APPROPRIATED	49	4	4	561	999	FUND BALANCE APPROPRIATED	25	49-4-4-561-999
51.50.5.0000.5601.000	700	FUND BALANCE	49	5	4	400	561	FUND BALANCE-SPENDABLE-ASSIGNED	31	49-5-4-400-561
58.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	61	1	1	500	000	DUE FROM OTHER FUND	19	61-1-1-500-000
58.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	61	5	0	850	000	ENCUMBRANCE CONTROL	19	61-5-0-850-000
58.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	61	2	1	110	000	PAYABLE EXPENDITURES	20	61-2-1-110-000
58.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	61	2	1	500	000	DUE TO OTHER FUND	17	61-2-1-500-000
58.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	61	3	1	800	960	PRIOR YEAR EXPENDITURE	22	61-3-1-800-960
58.00.5.0000.5601.000	700	FUND BALANCE	61	5	1	400	800	FUND BALANCE-SPENDABLE-ASSIGNED	31	61-5-1-400-800



58.00.5.0000.5602.000	701	ENCUMBRANCE CONTROL	61	5	0	850	000	ENCUMBRANCE CONTROL	19	61-5-0-850-000
58.00.5.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	61	5	0	851	000	ENCUMBRANCES-CURRENT YEAR	25	61-5-0-851-000
58.00.5.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	61	5	0	852	000	ENCUMBRANCES-PRIOR YEARS	24	61-5-0-852-000
58.90.1.0000.1108.000	052	CASH IN BANK-FIRST BANK	61	1	1	120	100	CASH ON DEMAND-FIRST BANK-WATER CHECKING	40	61-1-1-120-100
58.90.1.0000.1601.000	100	ACCOUNTS RECEIVABLE	61	1	1	350	000	OTHER RECEIVABLES	17	61-1-1-350-000
58.90.2.0000.3101.000	500	ACCOUNTS PAYABLE	61	2	1	110	000	PAYABLE EXPENDITURES	20	61-2-1-110-000
58.90.2.0000.3304.000	500	DUE TO WATER & SEWER	61	2	1	560	000	DUE TO FD 60-WATER & SEWER FUND	31	61-2-1-560-000
58.90.3.4515.9387.600	930	CONSTRUCTION	61	3	1	800	830	BUILDINGS-STRUCTURES-& LIKE IMPRVMENTS	37	61-3-1-800-830
58.90.3.4515.9447.200	920	GRANT ADMINISTRATION	61	3	1	800	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	61-3-1-800-501
58.90.3.4515.9606.600	960	ENGINEERING / DESIGN / PERMITTING	61	3	1	800	170	ARCHITECT-ENGINEERING-& SURVEYING	34	61-3-1-800-170
58.90.3.4515.9617.600	960	CONSTRUCTION INSPECTION	61	3	1	800	503	CONSTRUCTION INSPECTIONS	24	61-3-1-800-503
58.90.4.4515.6319.300	830	NC RURAL CENTER FUNDS	61	4	1	800	400	REDC-WATER INFRASTRUCTURE FUNDS	31	61-4-1-800-400
58.90.4.4515.6324.300	830	STAG (STATE TRIBAL ASSISTANCE GRANT)	61	4	1	800	410	EPA-STATE TRIBAL ASSISTANCE GRANT	33	61-4-1-800-410
58.90.4.4515.6325.300	830	NC DENR GRANT	61	4	1	800	318	DENR-OTHER GRANTS	17	61-4-1-800-318
58.90.4.4515.6902.800	970	TRANSFER FROM GENERAL FUND	61	4	1	800	011	TFR FM FD 11-PRIMARY GENERAL FD	31	61-4-1-800-011
58.90.5.0000.5601.000	700	FUND BALANCE	61	5	1	400	800	FUND BALANCE-SPENDABLE-ASSIGNED	31	61-5-1-400-800
59.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	61	1	1	500	000	DUE FROM OTHER FUND	19	61-1-1-500-000
59.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	61	5	0	850	000	ENCUMBRANCE CONTROL	19	61-5-0-850-000
59.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	61	2	1	110	000	PAYABLE EXPENDITURES	20	61-2-1-110-000
59.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	61	2	1	500	000	DUE TO OTHER FUND	17	61-2-1-500-000
59.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	61	3	1	800	960	PRIOR YEAR EXPENDITURE	22	61-3-1-800-960
59.00.5.0000.5601.000	700	FUND BALANCE	61	5	1	400	800	FUND BALANCE-SPENDABLE-ASSIGNED	31	61-5-1-400-800
59.00.5.0000.5602.000	701	ENCUMBRANCE CONTROL	61	5	0	850	000	ENCUMBRANCE CONTROL	19	61-5-0-850-000
59.00.5.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	61	5	0	851	000	ENCUMBRANCES-CURRENT YEAR	25	61-5-0-851-000
59.00.5.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	61	5	0	852	000	ENCUMBRANCES-PRIOR YEARS	24	61-5-0-852-000
59.90.1.0000.1108.000	052	CASH IN BANK-FIRST BANK	61	1	1	120	100	CASH ON DEMAND-FIRST BANK-WATER CHECKING	40	61-1-1-120-100
59.90.1.0000.1601.000	100	ACCOUNTS RECEIVABLE	61	1	1	350	000	OTHER RECEIVABLES	17	61-1-1-350-000
59.90.2.0000.3101.000	500	ACCOUNTS PAYABLE	61	2	1	110	000	PAYABLE EXPENDITURES	20	61-2-1-110-000
59.90.2.0000.3304.000	500	DUE TO WATER & SEWER	61	2	1	560	000	DUE TO FD 60-WATER & SEWER FUND	31	61-2-1-560-000
59.90.3.4515.9387.600	930	CONSTRUCTION	61	3	1	800	830	BUILDINGS-STRUCTURES-& LIKE IMPRVMENTS	37	61-3-1-800-830
59.90.3.4515.9447.200	920	GRANT ADMINISTRATION	61	3	1	800	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	61-3-1-800-501
59.90.3.4515.9606.600	960	ENGINEERING / DESIGN / PERMITTING	61	3	1	800	170	ARCHITECT-ENGINEERING-& SURVEYING	34	61-3-1-800-170
59.90.3.4515.9617.600	960	CONSTRUCTION INSPECTION	61	3	1	800	503	CONSTRUCTION INSPECTIONS	24	61-3-1-800-503
59.90.4.4515.6319.300	830	NC RURAL CENTER FUNDS	61	4	1	800	400	REDC-WATER INFRASTRUCTURE FUNDS	31	61-4-1-800-400
59.90.4.4515.6324.300	830	STAG (STATE TRIBAL ASSISTANCE GRANT)	61	4	1	800	410	EPA-STATE TRIBAL ASSISTANCE GRANT	33	61-4-1-800-410
59.90.4.4515.6325.300	830	NC DENR GRANT	61	4	1	800	318	DENR-OTHER GRANTS	17	61-4-1-800-318
59.90.4.4515.6901.500	880	FUND BALANCE APPROPRIATED	61	4	1	800	999	FUND BALANCE APPROPRIATED	25	61-4-1-800-999
59.90.4.4515.6902.800	880	TRANSFER FROM GENERAL FUND	61	4	1	800	011	TFR FM FD 11-PRIMARY GENERAL FD	31	61-4-1-800-011
59.90.5.0000.5601.000	700	FUND BALANCE	61	5	1	400	800	FUND BALANCE-SPENDABLE-ASSIGNED	31	61-5-1-400-800
60.00.1.0000.0000.000	100	CONTRIBUTED CAPITAL	60	5	1	810	000	CONTRIBUTED CAPITAL	19	60-5-1-810-000
60.00.1.0000.1216.000	100	4.5% STATE SALES TAX RECEIVABLE	60	1	0	410	200	6.75% SALES TAX REFUND RECEIVABLES-STATE	40	60-1-0-410-200
60.00.1.0000.1217.000	100	MONTGOMERY COUNTY SALES TAX PAID	60	1	0	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	60-1-0-410-262
60.00.1.0000.1218.000	100	STANLY COUNTY SALES TAX PAID	60	1	0	410	284	6.75% SALES TAX REFUND RECEIVABLES-STANL	40	60-1-0-410-284
60.00.1.0000.1219.000	100	RANDOLPH COUNTY SALES TAX PAID	60	1	0	410	276	6.75% SALES TAX REFUND RECEIVABLES-RANDO	40	60-1-0-410-276
60.00.1.0000.1229.000	100	MONTGOMERY COUNTY PY SALES TAX PAID	60	1	0	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	60-1-0-410-262
60.00.1.0000.1430.000	100	2.0% FOOD SALES TAX RECEIVABLE	60	1	0	410	262	2.00% FOOD SALES TAX REFUND RECVB-L-MONTG	40	60-1-0-410-262
60.00.1.0000.1431.000	100	2.5% LOCAL SALES TAX RECEIVABLE	60	1	0	410	200	6.75% SALES TAX REFUND RECEIVABLES-STATE	40	60-1-0-410-200
60.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	60	1	1	500	000	DUE FROM OTHER FUND	19	60-1-1-500-000
60.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	60	5	0	850	000	ENCUMBRANCE CONTROL	19	60-5-0-850-000
60.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	60	5	0	851	000	ENCUMBRANCES-CURRENT YEAR	25	60-5-0-851-000
60.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	60	5	0	851	000	ENCUMBRANCES-CURRENT YEAR	25	60-5-0-851-000
60.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	60	5	0	852	000	ENCUMBRANCES-PRIOR YEARS	24	60-5-0-852-000
60.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	60	5	0	852	000	ENCUMBRANCES-PRIOR YEARS	24	60-5-0-852-000
60.00.1.0001.6020.000	100	ACCOUNTS RECEIVABLE-ACCRUAL	60	1	1	350	950	OTHER RECEIVABLES-ACCRUAL	25	60-1-1-350-950
60.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	60	2	1	110	000	PAYABLE EXPENDITURES	20	60-2-1-110-000
60.00.2.0000.3110.000	500	ACCOUNTS PAYABLE-ACCRUAL	60	2	1	110	950	PAYABLE EXPENDITURES-ACCRUAL	28	60-2-1-110-950
60.00.2.0000.3213.000	600	OPEB LIABILITY	60	2	1	993	000	UNFUNDED OPEB OBLIGATION-NON-CURRENT	36	60-2-1-993-000

60.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	60	2	1	500	000	DUE TO OTHER FUND	17	60-2-1-500-000
60.00.2.0000.3399.000	500	HR CLEARING ACCOUNT	60	2	1	192	000	PAYABLE-CLEARING-MISC-EMPLOYEE ONLY	35	60-2-1-192-000
60.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	60	3	1	713	960	PRIOR YEAR EXPENDITURE	22	60-3-1-713-960
60.00.5.0000.5601.000	700	FUND BALANCE	60	4	1	713	999	FUND BALANCE APPROPRIATED	25	60-4-1-713-999
60.90.1.0000.1103.000	053	CASH IN BANK-PAYROLL	60	1	1	121	101	CASH IN IMPREST-FIRST BANK-WATER PAYROLL	40	60-1-1-121-101
60.90.1.0000.1108.000	052	CASH IN BANK-FIRST BANK	60	1	1	120	100	CASH ON DEMAND-FIRST BANK-WATER CHECKING	40	60-1-1-120-100
60.90.1.0000.1112.000	100	PETTY CASH	60	1	1	110	712	CASH ON HAND-WATER COLLECTIONS	30	60-1-1-110-712
60.90.1.0000.1151.000	072	CASH IN BANK-NCCMT	60	1	1	171	130	INVESTMENTS IN NCCMT-NCCMT-GENERAL FUND	39	60-1-1-171-130
60.90.1.0000.1431.000	100	2.5% LOCAL SALES TAX RECEIVABLE	60	1	0	410	200	6.75% SALES TAX REFUND RECEIVABLES-STATE	40	60-1-0-410-200
60.90.1.0000.1440.000	100	4.5% STATE SALES TAX RECEIVABLE	60	1	0	410	200	6.75% SALES TAX REFUND RECEIVABLES-STATE	40	60-1-0-410-200
60.90.1.0000.1601.000	100	ACCOUNTS RECEIVABLE	60	1	1	350	000	OTHER RECEIVABLES	17	60-1-1-350-000
60.90.1.0000.1602.000	100	ACCOUNTS RECEIVABLE-ACCRUAL	60	1	1	320	950	UTILITIES RECEIVABLES-WATER-ACCRUAL	35	60-1-1-320-950
60.90.1.0000.1604.000	100	ALLOWANCE FOR BAD DEBTS	60	1	1	329	710	ALLOWANCE FOR DOUBTFUL RECEIVABLE-WATER	39	60-1-1-329-710
60.90.1.0000.1702.000	100	DUE FROM WATER DISTRICT I	60	1	1	560	000	DUE FM FD 60-WATER & SEWER	26	60-1-1-560-000
60.90.1.0000.1703.000	100	DUE FROM WATER DISTRICT II	60	1	1	560	000	DUE FM FD 60-WATER & SEWER	26	60-1-1-560-000
60.90.1.0000.1708.000	100	DUE FROM CDBG FUND	60	1	1	524	489	DUE FM FD 24.489-CDBG SCATTERD SITES	36	60-1-1-524-489
60.90.1.0000.1722.000	100	DUE FROM AMR FUND	60	1	1	561	879	DUE FM FD 61.879-WATER & SEWER-AMR	34	60-1-1-561-879
60.90.1.0000.1723.000	100	DUE FROM PHASE 2 WATER MAIN EXT. PR	60	1	1	561	800	DUE FM FD 61.800-WATER & SEWER CAP PROJ	39	60-1-1-561-800
60.90.1.0000.1724.000	100	DUE FROM ROCKY SPRINGS WATER PROJ	60	1	1	561	878	DUE FM FD 61.878-WATER & SEWER-RKY SPRGS	40	60-1-1-561-878
60.90.1.0000.1725.000	100	DUE FROM GENERAL FUND SALES TAXES	60	1	1	511	000	DUE FM FD 11-PRIMARY GENERAL FUND	33	60-1-1-511-000
60.90.1.0000.1726.000	100	DUE FROM PLANT IMPROVEMENTS	60	1	1	561	877	DUE FM FD 61.877-WATER & SEWER-WTPE	35	60-1-1-561-877
60.90.1.0000.2003.000	100	PREPAID EXPENSES	60	1	1	650	000	PREPAID EXPENDITURES	20	60-1-1-650-000
60.90.1.0000.2103.000	100	INVENTORY	60	1	1	606	000	INVENTORIES-MAINTENANCE	23	60-1-1-606-000
60.90.1.0000.2202.000	400	PLANT	60	1	1	940	000	OPERATING PLANT	15	60-1-1-940-000
60.90.1.0000.2203.000	400	WATER/SEWER LINES	60	1	1	942	000	WATER LINES	11	60-1-1-942-000
60.90.1.0000.2204.000	400	EQUIPMENT	60	1	1	970	000	OTHER EQUIPMENT & VALUABLES	27	60-1-1-970-000
60.90.1.0000.2205.000	400	LAND	60	1	1	910	000	LAND PURCHASES	14	60-1-1-910-000
60.90.1.0000.2206.000	400	ACCUMULATED DEPRECIATION	60	1	1	994	950	DEPRECIATION-OPERATING PLANT	28	60-1-1-994-950
60.90.1.0000.2207.000	400	CONSTRUCTION IN PROGRESS	60	1	1	919	710	CONSTRUCTION IN PROGRESS-WATER	30	60-1-1-919-710
60.90.1.0000.2208.000	400	OTHER FIXED ASSETS	60	1	1	920	000	IMPROVEMENTS OTHER THAN BUILDINGS	33	60-1-1-920-000
60.90.1.0000.2209.000	400	DISTRIBUTION SYSTEM	60	1	1	942	000	WATER LINES	11	60-1-1-942-000
60.90.1.0000.2901.000	100	BOND ISSUANCE COST	60	1	1	794	710	UNAMORTIZED ISSUANCE COSTS ON LOANS	35	60-1-1-794-710
60.90.2.0000.3101.000	500	ACCOUNTS PAYABLE	60	2	1	110	000	PAYABLE EXPENDITURES	20	60-2-1-110-000
60.90.2.0000.3103.000	500	ACCRUED INTEREST	60	2	1	120	950	PAYABLE INTEREST-ACCRUAL	24	60-2-1-120-950
60.90.2.0000.3104.000	500	WATER DEPOSIT	60	2	1	610	000	NEW CUSTOMER ACCOUNT DEPOSITS-WATER	35	60-2-1-610-000
60.90.2.0000.3105.000	500	SEWER DEPOSIT FEES	60	2	1	612	000	NEW CUSTOMER ACCOUNT DEPOSITS-SEWER	35	60-2-1-612-000
60.90.2.0000.3109.000	500	DISCOUNT ON BONDS ISSUED	60	1	1	792	909	UNAMORTIZED DISCOUNT ON LOAN-OTHER BONDS	40	60-1-1-792-909
60.90.2.0000.3111.000	500	ACCRUED PAYROLL	60	2	0	200	950	PAYABLE SALARIES & WAGES-REGULAR-ACCRUAL	40	60-2-0-200-950
60.90.2.0000.3112.000	500	ACCOUNTS PAYABLE-ACCRUAL	60	2	1	110	950	PAYABLE EXPENDITURES-ACCRUAL	28	60-2-1-110-950
60.90.2.0000.3201.000	500	EMPLOYEE/EMPLOYER FICA	60	2	0	220	000	PAYABLE FICA TAXES-EMPLOYER	27	60-2-0-220-000
60.90.2.0000.3202.000	500	EMPLOYEES FEDERAL W/H	60	2	0	310	000	PAYABLE FEDERAL INCOME TAXES WITHHELD	37	60-2-0-310-000
60.90.2.0000.3203.000	500	EMPLOYEES STATE W/H	60	2	0	311	000	PAYABLE STATE INCOME TAXES WITHHELD	35	60-2-0-311-000
60.90.2.0000.3204.000	500	EMPLOYEE/EMPLOYER HEALTH	60	2	0	323	000	PAYABLE HOSPITALIZATION INSURANCE CONTR	39	60-2-0-323-000
60.90.2.0000.3206.000	500	FLEXIBLE BENEFIT PLAN DISBURSEMENTS PY	60	2	0	361	955	PAYABLE FLEX SPENDING ACCT-MEDICAL-PR YR	40	60-2-0-361-955
60.90.2.0000.3207.000	500	EMPLOYEE/EMPLOYER STATE RETIREMENT	60	2	0	222	000	PAYABLE LGERS RETIREMENT CONTR-NON LEOS	39	60-2-0-222-000
60.90.2.0000.3208.000	500	MONTGOMERY COUNTY REPAYMENT	60	2	0	458	000	PAYABLE PAYROLL GARNISHMNTS-CTY OF MONTG	40	60-2-0-458-000
60.90.2.0000.3209.000	500	IRS LEVY/GARNISHMENT	60	2	0	418	000	PAYABLE PAYROLL GARNISHMENTS TO FED GOVT	40	60-2-0-418-000
60.90.2.0000.3210.000	500	PRE TAX MEDICAL DEDUCTIONS	60	2	0	361	000	PAYABLE FLEX SPENDING ACCT-MEDICAL CARE	39	60-2-0-361-000
60.90.2.0000.3211.000	500	PRE TAX MEDICAL REIMBURSEMENT PY	60	2	0	261	000	PAYABLE FLEX SPENDING ACCT-MEDICAL CARE	39	60-2-0-261-000
60.90.2.0000.3212.000	500	DENTAL/LIFE/LTD	60	2	0	362	000	PAYABLE DENTAL INSURANCE DEDUCTIONS	35	60-2-0-362-000
60.90.2.0000.3213.000	500	DENTAL	60	2	0	362	000	PAYABLE DENTAL INSURANCE DEDUCTIONS	35	60-2-0-362-000
60.90.2.0000.3214.000	500	STATE HEALTH PLAN PREMIUM PMTS	60	2	0	223	000	PAYABLE HOSPITALIZATION INSURANCE CONTR	39	60-2-0-223-000
60.90.2.0000.3215.000	500	HUMANA SPECIALITY BENEFITS	60	2	0	329	000	PAYABLE HUMANA SPECIALTY BENEFITS	33	60-2-0-329-000
60.90.2.0000.3216.000	500	EMPLOYEE CANCER INSURANCE	60	2	0	366	000	PAYABLE CANCER INSURANCE DEDUCTIONS	35	60-2-0-366-000
60.90.2.0000.3217.000	500	COLONIAL PRE TAX	60	2	0	367	000	PAYABLE COLONIAL INSURANCE DEDUCTIONS	37	60-2-0-367-000
60.90.2.0000.3218.000	500	EMPLOYEE CREDIT UNION DEDUCTION	60	2	0	368	000	PAYABLE NC SECU DEDUCTIONS	26	60-2-0-368-000
60.90.2.0000.3219.000	500	EMPLOYEES DEFERRED COMPENSATION W/H	60	2	0	232	000	PAYABLE 457 SUPPLMNTL RETRMNT-NON LEOS	38	60-2-0-232-000

60.90.2.0000.3220.000	500	EMPLOYEE LOAN REPAYMENT	60	2	0	335	000	PAYABLE 401(K) LOAN REPAYMENTS-NON LEOS	39	60-2-0-335-000
60.90.2.0000.3221.000	500	EMPLOYEE 401K DEDUCTION	60	2	0	325	000	PAYABLE 401(K) SUPPL RETIREMENT-NON LEOS	40	60-2-0-325-000
60.90.2.0000.3222.000	500	PRE TAX DENTAL	60	2	0	362	000	PAYABLE DENTAL INSURANCE DEDUCTIONS	35	60-2-0-362-000
60.90.2.0000.3223.000	500	401 K DEDUCTIONS/BENEFITS/REPAYMENTS	60	2	0	225	000	PAYABLE 401(K) SUPPL RETIREMENT-NON LEOS	40	60-2-0-225-000
60.90.2.0000.3229.000	500	VISION DEDUCTION/BENEFITS	60	2	0	364	000	PAYABLE VISION INSURANCE DEDUCTIONS	35	60-2-0-364-000
60.90.2.0000.3305.000	500	DUE TO GENERAL FUND	60	2	1	511	000	DUE TO FD 11-PRIMARY GENERAL FUND	33	60-2-1-511-000
60.90.2.0000.3401.000	500	ACCRUED COMPENSATION ABSENCES	60	2	1	942	000	COMPENSATED ABSENCES-CURRENT PORTION	36	60-2-1-942-000
60.90.2.0000.3420.000	500	WATER/SEWER BONDS PAYABLE	60	2	1	900	000	PAYABLE LOANS-CURRENT	21	60-2-1-900-000
60.90.2.0000.3501.000	600	NOTE PAYABLE BB&T	60	2	1	909	000	PAYABLE OTHER BONDS & NOTES-CURRENT	35	60-2-1-909-000
60.90.2.0000.6635.000	500	WATER & SWR TAP	60	4	1	713	631	CHARGES FOR TAP FEES	20	60-4-1-713-631
60.90.2.4515.3306.000	500	DUE TO MT GILEAD-SALE OF SEWER	60	2	1	560	303	DUE TO FD 60-TOWN OF MOUNT GILEAD	33	60-2-1-560-303
60.90.2.4515.3307.000	500	DUE TO CANDOR SEWER	60	2	1	560	302	DUE TO FD 60-TOWN OF CANDOR	27	60-2-1-560-302
60.90.3.0000.9205.100	910	HOSPITAL/LIFE INSURANCE	60	3	1	713	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	60-3-1-713-123
60.90.3.4515.9101.100	910	SALARIES & WAGES	60	3	1	713	100	SALARIES & WAGES-REGULAR	24	60-3-1-713-100
60.90.3.4515.9102.100	910	SALARIES & WAGES-PART TIME	60	3	1	713	105	SALARIES & WAGES-PART-TIME	26	60-3-1-713-105
60.90.3.4515.9108.100	910	SALARIES & WAGES-OVERTIME	60	3	1	713	101	SALARIES & WAGES-OVERTIME	25	60-3-1-713-101
60.90.3.4515.9112.100	910	CONTRACT SERVICES	60	3	1	713	160	PROFESSIONAL & CONTRACTED SERVICES	34	60-3-1-713-160
60.90.3.4515.9201.100	910	FICA EXPENSE	60	3	1	713	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	60-3-1-713-120
60.90.3.4515.9202.100	910	FICA EXPENSE	60	3	1	713	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	60-3-1-713-120
60.90.3.4515.9205.100	910	HOSPITAL/LIFE INSURANCE	60	3	1	713	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	60-3-1-713-123
60.90.3.4515.9206.100	910	OPEB-RETIREE HEALTHCARE	60	3	1	713	943	ACCRUAL ADJSTMNT-UNFUNDED OPEB OBLIGATN	39	60-3-1-713-943
60.90.3.4515.9210.100	910	RETIREMENT EXPENSE	60	3	1	713	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	60-3-1-713-122
60.90.3.4515.9235.100	910	SUPPLEMENTAL RETIREMENT	60	3	1	713	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	60-3-1-713-125
60.90.3.4515.9301.200	920	OFFICE SUPPLIES	60	3	1	713	210	OFFICE SUPPLIES & MATERIALS	27	60-3-1-713-210
60.90.3.4515.9304.200	920	PROGRAM SUPPLIES	60	3	1	713	280	DEPT SUPPLIES & MATERIALS	25	60-3-1-713-280
60.90.3.4515.9304.700	920	PROGRAM SUPPLIES (INVENTORY ADJ)	60	3	1	713	951	INVENTORY ACCRUAL ADJUSTMENT	28	60-3-1-713-951
60.90.3.4515.9314.200	920	SAFETY EQUIPMENT COST/REPLACEMENT	60	3	1	713	875	SAFETY EQUIPMENT	16	60-3-1-713-875
60.90.3.4515.9315.200	920	MONITORING/CONTROL EQUIPMENT COST	60	3	1	713	877	MONITORING/CONTROL EQUIPMENT	28	60-3-1-713-877
60.90.3.4515.9320.200	920	COPIER RENTAL	60	3	1	713	412	RENTAL/LEASE OF COPIER EQUIPMENT	32	60-3-1-713-412
60.90.3.4515.9321.200	920	SAMPLE COST	60	3	1	713	264	WATER-SAMPLE COSTS	18	60-3-1-713-264
60.90.3.4515.9322.200	920	CHEMICAL COST	60	3	1	713	262	WATER TREATMENT CHEMICALS	25	60-3-1-713-262
60.90.3.4515.9325.200	920	POSTAGE EXPENSE	60	3	1	713	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	60-3-1-713-324
60.90.3.4515.9329.200	920	LAB MEDIA COST	60	3	1	713	266	WATER-LAB MEDIA COSTS	21	60-3-1-713-266
60.90.3.4515.9331.200	950	CAPITAL OUTLAY	60	3	1	713	800	CAPITAL OUTLAY	14	60-3-1-713-800
60.90.3.4515.9336.200	920	TOOL COST	60	3	1	713	873	FIELD EQUIPMENT	15	60-3-1-713-873
60.90.3.4515.9340.200	920	UNIFORMS	60	3	1	713	270	UNIFORMS & CLOTHING	19	60-3-1-713-270
60.90.3.4515.9346.200	920	MOTOR FUELS & LUBRICANTS	60	3	1	713	242	VEHICLE FUEL	12	60-3-1-713-242
60.90.3.4515.9402.300	930	VEHICLE LEASE PAYMENT	60	3	1	713	416	RENTAL/LEASE OF VEHICLE	23	60-3-1-713-416
60.90.3.4515.9406.200	930	BANK CHARGES	60	3	1	713	306	BANK CHARGES	12	60-3-1-713-306
60.90.3.4515.9406.300	930	BANK CHARGES	60	3	1	713	306	BANK CHARGES	12	60-3-1-713-306
60.90.3.4515.9408.300	930	LANDFILL CHARGES & DISPOSAL	60	3	1	713	594	LANDFILL CHARGES	16	60-3-1-713-594
60.90.3.4515.9409.300	900	PENALTY & FINES	60	3	1	713	304	PENALTIES/FINES	15	60-3-1-713-304
60.90.3.4515.9413.200	920	UTILITIES	60	3	1	713	330	UTILITIES	9	60-3-1-713-330
60.90.3.4515.9415.400	940	LAND LEASE EXPENSE	60	3	1	713	405	RENTAL/LEASE OF REAL PROPERTY/SPACE	35	60-3-1-713-405
60.90.3.4515.9417.200	920	OPERATOR LICENSE RENEWAL	60	3	1	713	384	PROFESSIONAL LICENSING	22	60-3-1-713-384
60.90.3.4515.9418.200	920	SEWER CHARGES CANDOR						delete		00-0-0-000-000
60.90.3.4515.9419.200	920	SEWER CHARGES MT GILEAD						delete		00-0-0-000-000
60.90.3.4515.9421.200	920	TELEPHONE EXPENSE	60	3	1	713	320	TELEPHONE & OTHER COMMUNICATIONS	32	60-3-1-713-320
60.90.3.4515.9423.200	920	INT EXP- LOSS ON EARLY RETIREMENT	60	3	1	713	304	PENALTIES/FINES	15	60-3-1-713-304
60.90.3.4515.9424.200	920	AMORTIZATION BOND ISSUE COST	60	3	1	713	702	AMORTIZATION OF ISSUANCE COSTS ON LOAN	38	60-3-1-713-702
60.90.3.4515.9485.100	910	ADMINISTRATIVE FEES	60	3	1	713	501	CONTRACT/GRAANT ADMINISTRATIVE FEE	33	60-3-1-713-501
60.90.3.4515.9501.200	920	REPAIRS & MAINTENACE WTP	60	3	1	713	374	REPAIRS & MAINTNCE-WATER TREATMENT PLANT	40	60-3-1-713-374
60.90.3.4515.9501.700	920	REPAIRS & MAINTENACE (INVENTORY ADJ)	60	3	1	713	951	INVENTORY ACCRUAL ADJUSTMENT	28	60-3-1-713-951
60.90.3.4515.9506.200	920	METER REPAIR & CALIBRATION	60	3	1	713	185	INSTALLATION-MAINTNCE-& REPAIR OCCUPTNS	39	60-3-1-713-185
60.90.3.4515.9507.200	920	REPAIRS & MAINTENANCE DISTRIBUTION	60	3	1	713	376	REPAIRS & MAINTENANCE-WATER DISTRIBUTION	40	60-3-1-713-376
60.90.3.4515.9508.200	900	REPAIRS & MAINTENANCE TRANSMISSION LINES	60	3	1	713	377	REPAIRS & MAINTENANCE-WATER TRANSMISSION	40	60-3-1-713-377
60.90.3.4515.9510.200	920	REPAIRS & MAINTENANCE DISTRIBUTION LINES	60	3	1	713	376	REPAIRS & MAINTENANCE-WATER DISTRIBUTION	40	60-3-1-713-376

60.90.3.4515.9511.200	920	REPAIRS & MAINTENANCE COLLECTION SYSTEM	60	3	1	713	375	REPAIRS & MAINTENANCE-WATER COLLECTION	38	60-3-1-713-375
60.90.3.4515.9520.200	920	REPAIRS & MAINT-VEHICLES	60	3	1	713	378	REPAIRS & MAINTENANCE-VEHICLES	30	60-3-1-713-378
60.90.3.4515.9521.200	900	REPAIRS & MAINTENANCE-TRANSMISSION	60	3	1	713	377	REPAIRS & MAINTENANCE-WATER TRANSMISSION	40	60-3-1-713-377
60.90.3.4515.9522.500	900	VEHICLE PURCHASE	60	3	1	713	871	CAPITAL OUTLAY-MOTOR VEHICLES	29	60-3-1-713-871
60.90.3.4515.9560.300	900	REPAIRS & MAINT-EQUIPMENT	60	3	1	713	379	REPAIRS & MAINTNCE-EQUIP (NOT VEHICLES)	39	60-3-1-713-379
60.90.3.4515.9570.300	960	EQUIP MAINT CONTRACTS	60	3	1	713	510	EQUIPMENT SERVICE & MAINTNCE CONTRACTS	38	60-3-1-713-510
60.90.3.4515.9570.600	960	EQUIP MAINT CONTRACTS	60	3	1	713	510	EQUIPMENT SERVICE & MAINTNCE CONTRACTS	38	60-3-1-713-510
60.90.3.4515.9571.300	960	WATER TANK MAINT CONTRACT	60	3	1	713	516	WATER TANK MAINTENANCE CONTRACT	31	60-3-1-713-516
60.90.3.4515.9572.300	900	MAINTENANCE/SERVICE CONTRACTS	60	3	1	713	510	EQUIPMENT SERVICE & MAINTNCE CONTRACTS	38	60-3-1-713-510
60.90.3.4515.9601.200	920	ADVERTISING EXPENSE	60	3	1	713	382	ADVERTISING	11	60-3-1-713-382
60.90.3.4515.9605.300	930	PROFESSIONAL SERVICES	60	3	1	713	160	PROFESSIONAL & CONTRACTED SERVICES	34	60-3-1-713-160
60.90.3.4515.9606.600	960	ENGINEERING / DESIGN / PERMITTING	60	3	1	713	170	ARCHITECT-ENGINEERING-& SURVEYING	34	60-3-1-713-170
60.90.3.4515.9609.300	900	LEGAL FEES	60	3	1	713	186	LEGAL OCCUPATIONS	17	60-3-1-713-186
60.90.3.4515.9610.300	930	TRAVEL EXPENSE	60	3	1	713	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	60-3-1-713-312
60.90.3.4515.9615.600	960	EMERGENCY CONTRACT SLUDGE REMOVAL	60	3	1	713	506	EMERGENCY CONTRACT SLUDGE REMOVAL	33	60-3-1-713-506
60.90.3.4515.9623.200	900	INMATE EXPENSE	60	3	1	<u>713</u>	197	TRANSPORTATION & MATERIAL MOVING	33	60-3-1-713-197
60.90.3.4515.9629.300	930	PERMITS	60	3	1	713	504	CONSTRUCTION PERMITS	20	60-3-1-713-504
60.90.3.4515.9630.200	920	DUES & SUBSCRIPTIONS	60	3	1	713	380	DUES & SUBSCRIPTIONS	20	60-3-1-713-380
60.90.3.4515.9636.200	930	TRAINING EXPENSE	60	3	1	713	310	MEETING REGISTRATION	20	60-3-1-713-310
60.90.3.4515.9636.300	930	TRAINING EXPENSE	60	3	1	713	310	MEETING REGISTRATION	20	60-3-1-713-310
60.90.3.4515.9636.302	930	OUT OF COUNTY MILEAGE REIMBURSEMENT	60	3	1	713	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	60-3-1-713-312
60.90.3.4515.9636.304	900	TRAINING/TRAVEL HOTEL	60	3	1	713	314	OVERNIGHT LODGING	17	60-3-1-713-314
60.90.3.4515.9636.305	900	MEALS	60	3	1	713	316	MEALS REIMBURSED	16	60-3-1-713-316
60.90.3.4515.9691.900	950	DEPRECIATION EXPENSE	60	3	1	713	899	DEPRECIATION ACCRUAL-WATER & SEWER LINES	40	60-3-1-713-899
60.90.3.4515.9704.300	970	FUND TRANSFERS	60	3	1	713	001	TRANSFER TO OTHER FUND	22	60-3-1-713-001
60.90.3.4515.9725.900	990	TRANSFER TO PROJECTS	60	3	1	713	061	TFR TO FD 61-WATER & SEWER CAPITAL PROJ	39	60-3-1-713-061
60.90.3.4515.9730.900	990	TRANSFER TO WATER DISTRICT I	60	3	1	713	060	TFR TO FD 60-WATER & SEWER FUND	31	60-3-1-713-060
60.90.3.4515.9731.900	990	TRANSFER TO WATER DISTRICT II	60	3	1	713	060	TFR TO FD 60-WATER & SEWER FUND	31	60-3-1-713-060
60.90.3.4515.9732.900	990	TFR TO FD 59	60	3	1	713	061	TFR TO FD 61-WATER & SEWER CAPITAL PROJ	39	60-3-1-713-061
60.90.3.4515.9733.900	990	TRANSFER TO 64-1 FUND	60	3	1	713	061	TFR TO FD 61-WATER & SEWER CAPITAL PROJ	39	60-3-1-713-061
60.90.3.4515.9735.900	990	TFR TO FD 66	60	3	1	713	061	TFR TO FD 61-WATER & SEWER CAPITAL PROJ	39	60-3-1-713-061
60.90.3.4515.9741.900	990	TRANSFER TO ROCKY SPRINGS WTR PROJ	60	3	1	713	061	TFR TO FD 61-WATER & SEWER CAPITAL PROJ	39	60-3-1-713-061
60.90.3.4515.9803.500	950	WATER LINE EXTENSION EXPENSE	60	3	1	713	842	WATER LINES & RELATED IMPROVEMENTS	34	60-3-1-713-842
60.90.3.4515.9803.700	950	WATER LINE EXT EXP (CREDIT ADJ)	60	3	1	713	953	CAPITALIZATION OF EXPENDITURES	30	60-3-1-713-953
60.90.3.4515.9860.500	950	CAPITAL OUTLAY	60	3	1	713	800	CAPITAL OUTLAY	14	60-3-1-713-800
60.90.3.4515.9862.200	920	COMPUTER MAINTENANCE/CONTRACT	60	3	1	713	517	COMPUTER SOFTWARE MAINTENANCE CONTRACT	38	60-3-1-713-517
60.90.3.4515.9862.300	900	COMPUTER HARDWARE/SOFTWARE	60	3	1	713	860	INFO TECH EQUIPMENT	19	60-3-1-713-860
60.90.3.4515.9910.300	900	DEBT SERVICE INTEREST	60	3	1	713	711	LOAN INTEREST PAYMENTS	22	60-3-1-713-711
60.90.3.4515.9910.700	930	INTEREST ON BONDS	60	3	1	713	711	LOAN INTEREST PAYMENTS	22	60-3-1-713-711
60.90.3.4515.9911.700	970	PRINCIPAL ON BONDS (CREDIT ADJ)	60	3	1	713	954	REDUCTION OF LOAN BALANCE	25	60-3-1-713-954
60.90.3.4515.9920.700	970	AMORTIZATION BOND ISSUE	60	3	1	713	702	AMORTIZATION OF ISSUANCE COSTS ON LOAN	38	60-3-1-713-702
60.90.3.4515.9930.700	930	INTEREST ON BONDS-ACCRUAL	60	3	1	713	955	PAYABLE INTEREST ACCRUAL	24	60-3-1-713-955
60.90.3.4515.9971.300	930	LOAN REPAYMENT	60	3	1	713	710	LOAN PRINCIPAL PAYMENTS	23	60-3-1-713-710
60.90.3.4515.9971.700	930	LOAN REPAYMENT (CREDIT ADJ)	60	3	1	713	954	REDUCTION OF LOAN BALANCE	25	60-3-1-713-954
60.90.4.4515.6406.200	820	STATE SALES TAX REFUND	60	1	0	410	200	6.75% SALES TAX REFUND RECEIVABLES-STATE	40	60-1-0-410-200
60.90.4.4515.6500.400	800	WATER SAMPLE FEES	60	4	1	713	636	CHARGES FOR WATER SAMPLES	25	60-4-1-713-636
60.90.4.4515.6622.500	850	SALE OF WATER FUND 60-RESIDENTIAL	60	4	1	713	610	SALES OF WATER SERVICES	23	60-4-1-713-610
60.90.4.4515.6622.700	850	SALE OF WATER FUND 60-ACCRUAL	60	4	1	713	950	SALES OF WATER ACCRUAL	22	60-4-1-713-950
60.90.4.4515.6629.500	850	SALE OF WATER WD I-RESIDENTIAL	60	4	1	713	610	SALES OF WATER SERVICES	23	60-4-1-713-610
60.90.4.4515.6630.500	850	SALE OF WATER WD II	60	4	1	713	610	SALES OF WATER SERVICES	23	60-4-1-713-610
60.90.4.4515.6631.500	850	SEWER MAINTENANCE FEES	60	4	2	713	635	CHARGES FOR SEWER MAINTENANCE	29	60-4-2-713-635
60.90.4.4515.6632.500	850	SALE OF WATER-TOWNS	60	4	1	713	610	SALES OF WATER SERVICES	23	60-4-1-713-610
60.90.4.4515.6633.500	850	SALE OF SEWER FEE- MG	60	4	2	713	623	SALES OF SEWER-MOUNT GILEAD	27	60-4-2-713-623
60.90.4.4515.6634.500	850	SALE OF SEWER- TWIN HARBOR	60	4	2	713	623	SALES OF SEWER-MOUNT GILEAD	27	60-4-2-713-623
60.90.4.4515.6635.500	850	TAP FEES	60	4	1	713	631	CHARGES FOR TAP FEES	20	60-4-1-713-631
60.90.4.4515.6636.500	850	SPRINKLER FEES	60	4	1	713	634	CHARGES FOR SPRINKLER SERVICE	29	60-4-1-713-634
60.90.4.4515.6641.500	850	SALE OF WATER- ROBBINS	60	4	1	713	626	SALES OF WATER-ROBBINS	22	60-4-1-713-626

60.90.4.4515.6642.500	850	SALE OF SEWER- SPRINGDALE HEIGHTS	60	4	2	713	628 SALES OF SEWER-SPRINGDALE HEIGHTS	33	60-4-2-713-628
60.90.4.4515.6643.500	850	REPAYMENT OF SEWER CONSTRUCTION	60	4	2	713	638 CHARGES FOR SEWER CONSTRUCTION	30	60-4-2-713-638
60.90.4.4515.6647.500	850	SALE OF WATER HYDRANTS	60	4	1	713	637 CHARGES FOR WATER HYDRANTS	26	60-4-1-713-637
60.90.4.4515.6661.500	850	SALE OF WATER FUND 60 -- COMMERCIAL	60	4	1	713	610 SALES OF WATER SERVICES	23	60-4-1-713-610
60.90.4.4515.6672.500	850	SALE OF SEWER FEE- CANDOR	60	4	2	713	622 SALES OF SEWER-CANDOR	21	60-4-2-713-622
60.90.4.4515.6680.500	850	SALE OF WATER-BISCOE	60	4	1	713	621 SALES OF WATER-BISCOE	21	60-4-1-713-621
60.90.4.4515.6681.500	850	SALE OF WATER-STAR	60	4	1	713	624 SALES OF WATER-STAR	19	60-4-1-713-624
60.90.4.4515.6682.500	850	SALE OF WATER-MT GILEAD	60	4	1	713	623 SALES OF WATER-MOUNT GILEAD	27	60-4-1-713-623
60.90.4.4515.6684.500	850	SALE OF WATER-CANDOR	60	4	1	713	622 SALES OF WATER-CANDOR	21	60-4-1-713-622
60.90.4.4515.6685.500	850	SALE OF WATER-TROY	60	4	1	713	625 SALES OF WATER-TROY	19	60-4-1-713-625
60.90.4.4515.6686.500	850	SALE OF WATER-CAROLINA WATER	60	4	1	713	629 SALES OF WATER-CAROLINA WATER	29	60-4-1-713-629
60.90.4.4515.6687.500	850	SALE OF WATER-CAROLINA FOREST	60	4	1	713	627 SALES OF WATER-CAROLINA FOREST	30	60-4-1-713-627
60.90.4.4515.6701.500	880	INTEREST DIVIDENDS-NCCMT	60	4	1	713	881 INVESTMENT EARNINGS	19	60-4-1-713-881
60.90.4.4515.6707.500	850	INTEREST INCOME	60	4	1	713	881 INVESTMENT EARNINGS	19	60-4-1-713-881
60.90.4.4515.6708.500	800	RETURNED CHECK FEE	60	4	1	713	803 RETURNED CHECK (NSF) FEE	24	60-4-1-713-803
60.90.4.4515.6803.500	880	MISCELLANEOUS REVENUE	60	4	1	713	899 OTHER MISC REVENUES	19	60-4-1-713-899
60.90.4.4515.6804.500	880	PENALTIES/FEES	60	4	1	713	617 PENALTIES ON DELINQUENT BILLINGS	32	60-4-1-713-617
60.90.4.4515.6805.500	800	CSA AGREEMENT	60	4	1	713	651 CSA AGREEMENT	13	60-4-1-713-651
60.90.4.4515.6835.500	850	BALANCE CORRECTION DUE TO COVERSION	60	4	1	713	800 MISCELLANEOUS INCOME	20	60-4-1-713-800
60.90.4.4515.6837.500	850	LINE EXT FUNDS	60	4	1	713	900 PROCEEDS FROM ISSUANCE OF LOAN	30	60-4-1-713-900
60.90.4.4515.6901.500	880	FUND BALANCE APPROPRIATED	60	4	1	713	999 FUND BALANCE APPROPRIATED	25	60-4-1-713-999
60.90.4.4515.6902.800	880	TRANSFER FROM GENERAL FUND	60	4	1	713	011 TFR FM FD 11-PRIMARY GENERAL FD	31	60-4-1-713-011
60.90.4.4515.6906.500	880	TRANSFER FROM WD I	60	4	1	713	060 TFR FM FD 60-WATER & SEWER FUND	31	60-4-1-713-060
60.90.4.4515.6907.500	880	TRANSFER FROM WD II	60	4	1	713	060 TFR FM FD 60-WATER & SEWER FUND	31	60-4-1-713-060
60.90.4.4515.6914.500	880	TRANSFER FROM CDBG REVITIZATION	60	4	1	713	024 TFR FM FD 24.490-CDBG DWELLING REHAB	36	60-4-1-713-024
60.90.4.4515.6919.500	880	TRANSFER FROM AMR FUND	60	4	1	713	061 TFR FM FD 61-WATER & SEWER CAPITAL PROJ	39	60-4-1-713-061
60.90.4.4515.6925.500	800	Refunding USDA Proceeds	60	4	1	713	922 USDA LOAN PROCEEDS	18	60-4-1-713-922
60.90.4.4515.9001.000	800	DEPRECIATION	60	3	1	713	894 DEPRECIATION ACCRUAL-OPERATING PLANT	36	60-3-1-713-894
60.90.4.4515.9725.900	880	TFR FM FD 60	60	4	1	713	060 TFR FM FD 60-WATER & SEWER FUND	31	60-4-1-713-060
60.90.5.0000.5104.000	700	CONTRIB CAPITAL\CUSTOMERS	60	5	1	810	000 CONTRIBUTED CAPITAL	19	60-5-1-810-000
60.90.5.0000.5205.000	700	CAPITAL ASSETS NET OF RELATED DEBT	60	5	1	910	713 NET INVESTMENT IN CAPITAL ASSETS	32	60-5-1-910-713
60.90.5.0000.5401.000	700	RETAINED EARNINGS	60	5	1	830	000 RETAINED EARNINGS	17	60-5-1-830-000
60.90.5.0000.5601.000	700	FUND BALANCE	60	5	1	500	713 FUND BALANCE-SPENDABLE-UNASSIGNED	33	60-5-1-500-713
60.90.5.0000.5704.000	700	MUNICIPAL CONTRIBUTION	60	5	1	820	000 MUNICIPAL CONTRIBUTION	22	60-5-1-820-000
61.00.1.0000.0000.001	100	CONTRIBUTIONS TO WATER FUND	60	1	1	560	000 DUE FM FD 60-WATER & SEWER	26	60-1-1-560-000
61.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	60	1	1	500	000 DUE FROM OTHER FUND	19	60-1-1-500-000
61.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	60	5	0	850	000 ENCUMBRANCE CONTROL	19	60-5-0-850-000
61.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	60	5	0	851	000 ENCUMBRANCES-CURRENT YEAR	25	60-5-0-851-000
61.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	60	5	0	852	000 ENCUMBRANCES-PRIOR YEARS	24	60-5-0-852-000
61.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	60	2	1	110	000 PAYABLE EXPENDITURES	20	60-2-1-110-000
61.00.2.0000.3110.000	500	ACCOUNTS PAYABLE-ACCRUAL	60	2	1	110	950 PAYABLE EXPENDITURES-ACCRUAL	28	60-2-1-110-950
61.00.2.0000.3211.000	500	PRE TAX MEDICAL REIMBURSEMENT	60	2	0	261	000 PAYABLE FLEX SPENDING ACCT-MEDICAL CARE	39	60-2-0-261-000
61.00.2.0000.3213.000	600	OPEB LIABILITY	60	2	1	993	000 UNFUNDED OPEB OBLIGATION-NON-CURRENT	36	60-2-1-993-000
61.00.2.0000.3216.000	500	EMPLOYEE CANCER INSURANCE	60	2	0	366	000 PAYABLE CANCER INSURANCE DEDUCTIONS	35	60-2-0-366-000
61.00.2.0000.3217.000	500	COLONIAL PRE TAX	60	2	0	367	000 PAYABLE COLONIAL INSURANCE DEDUCTIONS	37	60-2-0-367-000
61.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	60	2	1	500	000 DUE TO OTHER FUND	17	60-2-1-500-000
61.00.2.0000.3399.000	500	HR CLEARING ACCOUNT	60	2	1	192	000 PAYABLE-CLEARING-MISC-EMPLOYEE ONLY	35	60-2-1-192-000
61.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	60	3	1	713	960 PRIOR YEAR EXPENDITURE	22	60-3-1-713-960
61.00.5.0000.5601.000	700	FUND BALANCE	60	5	1	500	713 FUND BALANCE-SPENDABLE-UNASSIGNED	33	60-5-1-500-713
61.90.1.0000.1103.000	053	CASH IN BANK-PAYROLL	60	1	1	121	103 CASH IN IMPREST-FIRST BANK-GENRL PAYROLL	40	60-1-1-121-103
61.90.1.0000.1108.000	052	CASH IN BANK-FIRST BANK	60	1	1	120	100 CASH ON DEMAND-FIRST BANK-WATER CHECKING	40	60-1-1-120-100
61.90.1.0000.1151.000	072	CASH IN BANK-NCCMT	60	1	1	171	130 INVESTMENTS IN NCCMT-NCCMT-GENERAL FUND	39	60-1-1-171-130
61.90.1.0000.1601.000	100	ACCOUNTS RECEIVABLE	60	1	1	350	000 OTHER RECEIVABLES	17	60-1-1-350-000
61.90.1.0000.1602.000	100	ACCOUNTS RECEIVABLE-ACCRUAL	60	1	1	350	950 OTHER RECEIVABLES-ACCRUAL	25	60-1-1-350-950
61.90.1.0000.1604.000	100	ALLOWANCE FOR BAD DEBTS	60	1	1	329	710 ALLOWANCE FOR DOUBTFUL RECEIVABLE-WATER	39	60-1-1-329-710
61.90.1.0000.2103.000	100	INVENTORY	60	1	1	606	000 INVENTORIES-MAINTENANCE	23	60-1-1-606-000
61.90.1.0000.2201.000	400	LAND	60	1	1	910	000 LAND PURCHASES	14	60-1-1-910-000

61.90.1.0000.2203.000	400	WATER/SEWER LINES	60	1	1	942	000	WATER LINES	11	60-1-1-942-000
61.90.1.0000.2206.000	400	ACCUMULATED DEPRECIATION	60	1	1	994	950	DEPRECIATION-OPERATING PLANT	28	60-1-1-994-950
61.90.1.0000.2207.000	400	CONSTRUCTION IN PROGRESS	60	1	1	919	710	CONSTRUCTION IN PROGRESS-WATER	30	60-1-1-919-710
61.90.1.0000.2901.000	100	BOND ISSUANCE COST	60	1	1	794	710	UNAMORTIZED ISSUANCE COSTS ON LOANS	35	60-1-1-794-710
61.90.2.0000.3101.000	500	ACCOUNTS PAYABLE	60	2	1	110	000	PAYABLE EXPENDITURES	20	60-2-1-110-000
61.90.2.0000.3103.000	500	ACCRUED INTEREST	60	2	1	120	950	PAYABLE INTEREST-ACCRUAL	24	60-2-1-120-950
61.90.2.0000.3104.000	500	WATER DEPOSIT	60	2	1	610	000	NEW CUSTOMER ACCOUNT DEPOSITS-WATER	35	60-2-1-610-000
61.90.2.0000.3105.000	500	SEWER DEPOSIT FEES	60	2	1	612	000	NEW CUSTOMER ACCOUNT DEPOSITS-SEWER	35	60-2-1-612-000
61.90.2.0000.3201.000	500	EMPLOYEE/EMPLOYER FICA	60	2	0	220	000	PAYABLE FICA TAXES-EMPLOYER	27	60-2-0-220-000
61.90.2.0000.3202.000	500	EMPLOYEES FEDERAL W/H	60	2	0	310	000	PAYABLE FEDERAL INCOME TAXES WITHHELD	37	60-2-0-310-000
61.90.2.0000.3203.000	500	EMPLOYEES STATE W/H	60	2	0	311	000	PAYABLE STATE INCOME TAXES WITHHELD	35	60-2-0-311-000
61.90.2.0000.3204.000	500	EMPLOYEE/EMPLOYER HEALTH	60	2	0	323	000	PAYABLE HOSPITALIZATION INSURANCE CONTR	39	60-2-0-323-000
61.90.2.0000.3205.000	500	FLEXIBLE BENEFIT PLAN DISBURSEMENTS	60	2	0	361	000	PAYABLE FLEX SPENDING ACCT-MEDICAL CARE	39	60-2-0-361-000
61.90.2.0000.3206.000	500	FLEXIBLE BENEFIT PLAN DISBURSEMENTS	60	2	0	361	955	PAYABLE FLEX SPENDING ACCT-MEDICAL-PR YR	40	60-2-0-361-955
61.90.2.0000.3207.000	500	EMPLOYEE/EMPLOYER STATE RETIREMENT	60	2	0	222	000	PAYABLE LGERS RETIREMENT CONTR-NON LEOS	39	60-2-0-222-000
61.90.2.0000.3208.000	500	MONTGOMERY COUNTY REPAYMENT	60	2	0	458	000	PAYABLE PAYROLL GARNISHMNTS-CTY OF MONTG	40	60-2-0-458-000
61.90.2.0000.3209.000	500	IRS LEVY/GARNISHMENT	60	2	0	418	000	PAYABLE PAYROLL GARNISHMENTS TO FED GOVT	40	60-2-0-418-000
61.90.2.0000.3210.000	500	PRE TAX MEDICAL DEDUCTIONS	60	2	0	361	000	PAYABLE FLEX SPENDING ACCT-MEDICAL CARE	39	60-2-0-361-000
61.90.2.0000.3211.000	500	PRE TAX MEDICAL REIMBURSEMENT	60	2	0	261	000	PAYABLE FLEX SPENDING ACCT-MEDICAL CARE	39	60-2-0-261-000
61.90.2.0000.3212.000	500	DENTAL/LIFE/LTD	60	2	0	362	000	PAYABLE DENTAL INSURANCE DEDUCTIONS	35	60-2-0-362-000
61.90.2.0000.3215.000	500	HUMANA SPECIALITY BENEFITS	60	2	0	329	000	PAYABLE HUMANA SPECIALTY BENEFITS	33	60-2-0-329-000
61.90.2.0000.3216.000	500	EMPLOYEE CANCER INSURANCE	60	2	0	366	000	PAYABLE CANCER INSURANCE DEDUCTIONS	35	60-2-0-366-000
61.90.2.0000.3217.000	500	COLONIAL PRE TAX	60	2	0	367	000	PAYABLE COLONIAL INSURANCE DEDUCTIONS	37	60-2-0-367-000
61.90.2.0000.3218.000	500	EMPLOYEE CREDIT UNION DEDUCTION	60	2	0	368	000	PAYABLE NC SECU DEDUCTIONS	26	60-2-0-368-000
61.90.2.0000.3219.000	500	EMPLOYEES DEFERRED COMPENSATION W/H	60	2	0	232	000	PAYABLE 457 SUPPLMNTL RETRMNT-NON LEOS	38	60-2-0-232-000
61.90.2.0000.3220.000	500	EMPLOYEE LOAN REPAYMENT	60	2	0	335	000	PAYABLE 401(K) LOAN REPAYMENTS-NON LEOS	39	60-2-0-335-000
61.90.2.0000.3221.000	500	EMPLOYEE 401K DEDUCTION	60	2	0	325	000	PAYABLE 401(K) SUPPL RETIREMENT-NON LEOS	40	60-2-0-325-000
61.90.2.0000.3223.000	500	401 K DEDUCTIONS/BENEFITS/REPAYMENTS	60	2	0	225	000	PAYABLE 401(K) SUPPL RETIREMENT-NON LEOS	40	60-2-0-225-000
61.90.2.0000.3225.000	500	RANDOLPH COUNTY TAX GARNISHMENT	60	2	0	459	000	PAYABLE PAYROLL GARNISHMENTS-OTHER GOVTS	40	60-2-0-459-000
61.90.2.0000.3226.000	500	MONTGOMERY COUNTY REPAYMENT	60	2	0	458	000	PAYABLE PAYROLL GARNISHMNTS-CTY OF MONTG	40	60-2-0-458-000
61.90.2.0000.3227.000	500	TREASURY OF VIRGINIA GARNISHMENT	60	2	0	429	000	PAYABLE PAYROLL GARNISHMNTS-OTHER STATES	40	60-2-0-429-000
61.90.2.0000.3228.000	500	US DEPARTMENT OF EDUCATION GARNISHMENT	60	2	0	418	000	PAYABLE PAYROLL GARNISHMENTS TO FED GOVT	40	60-2-0-418-000
61.90.2.0000.3229.000	500	VISION DEDUCTION/BENEFITS	60	2	0	364	000	PAYABLE VISION INSURANCE DEDUCTIONS	35	60-2-0-364-000
61.90.2.0000.3233.000	500	DEFERRED COMP	60	2	0	232	000	PAYABLE 457 SUPPLMNTL RETRMNT-NON LEOS	38	60-2-0-232-000
61.90.2.0000.3234.000	500	NC DEPARTMENT OF REVENUE GARNISHMENT	60	2	0	428	000	PAYABLE PAYROLL GARNISHMENTS-STATE OF NC	40	60-2-0-428-000
61.90.2.0000.3235.000	500	NC CHILD SUPPORT	60	2	0	428	000	PAYABLE PAYROLL GARNISHMENTS-STATE OF NC	40	60-2-0-428-000
61.90.2.0000.3236.000	500	OHIO CHILD SUPPORT	60	2	0	429	000	PAYABLE PAYROLL GARNISHMNTS-OTHER STATES	40	60-2-0-429-000
61.90.2.0000.3304.000	500	DUE TO WATER & SEWER	60	2	1	560	000	DUE TO FD 60-WATER & SEWER FUND	31	60-2-1-560-000
61.90.2.0000.3305.000	500	DUE TO GENERAL FUND	60	2	1	511	000	DUE TO FD 11-PRIMARY GENERAL FUND	33	60-2-1-511-000
61.90.2.0000.3401.000	500	ACCRUED COMPENSATION ABSENCES	60	2	1	942	000	COMPENSATED ABSENCES-CURRENT PORTION	36	60-2-1-942-000
61.90.2.0000.3402.000	500	DUE TO MG SEWER FEES	60	2	1	560	303	DUE TO FD 60-TOWN OF MOUNT GILEAD	33	60-2-1-560-303
61.90.2.0000.3420.000	500	WATER\SEWER BONDS PAYABLE	60	2	1	900	000	PAYABLE LOANS-CURRENT	21	60-2-1-900-000
61.90.2.4515.3306.000	500	DUE TO MG SEWER	60	2	1	560	303	DUE TO FD 60-TOWN OF MOUNT GILEAD	33	60-2-1-560-303
61.90.3.4515.6500.400	800	FEES: WATER SAMPLE	60	3	1	713	264	WATER-SAMPLE COSTS	18	60-3-1-713-264
61.90.3.4515.6800.300	900	Grant expenditures	60	3	1	713	280	DEPT SUPPLIES & MATERIALS	25	60-3-1-713-280
61.90.3.4515.9101.100	910	SALARIES & WAGES	60	3	1	713	100	SALARIES & WAGES-REGULAR	24	60-3-1-713-100
61.90.3.4515.9106.100	910	SALARIES & WAGES-OVERTIME PAY	60	3	1	713	101	SALARIES & WAGES-OVERTIME	25	60-3-1-713-101
61.90.3.4515.9107.100	910	SALARIES & WAGES-ON CALL	60	3	1	713	104	SALARIES & WAGES-ON-CALL SUPPLEMENT	35	60-3-1-713-104
61.90.3.4515.9108.100	910	SALARIES & WAGES-OVERTIME	60	3	1	713	101	SALARIES & WAGES-OVERTIME	25	60-3-1-713-101
61.90.3.4515.9112.100	910	CONTRACT SERVICES	60	3	1	713	160	PROFESSIONAL & CONTRACTED SERVICES	34	60-3-1-713-160
61.90.3.4515.9201.100	910	FICA EXPENSE	60	3	1	713	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	60-3-1-713-120
61.90.3.4515.9202.100	910	FICA EXPENSE	60	3	1	713	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	60-3-1-713-120
61.90.3.4515.9205.100	910	HOSPITAL/LIFE INSURANCE	60	3	1	713	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	60-3-1-713-123
61.90.3.4515.9210.100	910	RETIREMENT EXPENSE	60	3	1	713	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	60-3-1-713-122
61.90.3.4515.9235.100	910	SUPPLEMENTAL RETIREMENT	60	3	1	713	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	60-3-1-713-125
61.90.3.4515.9241.100	910	ADMINISTRATION FEES	60	3	1	713	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	60-3-1-713-501
61.90.3.4515.9301.200	920	OFFICE SUPPLIES	60	3	1	713	210	OFFICE SUPPLIES & MATERIALS	27	60-3-1-713-210

61.90.3.4515.9304.200	920	PROGRAM SUPPLIES	60	3	1	713	280	DEPT SUPPLIES & MATERIALS	25	60-3-1-713-280
61.90.3.4515.9313.200	920	LAB MEDIA COST	60	3	1	713	266	WATER-LAB MEDIA COSTS	21	60-3-1-713-266
61.90.3.4515.9314.200	920	SAFETY EQUIPMENT COST/REPLACEMENT	60	3	1	713	875	SAFETY EQUIPMENT	16	60-3-1-713-875
61.90.3.4515.9315.200	920	MONITORING/CONTROL EQUIPMENT COST	60	3	1	713	877	MONITORING/CONTROL EQUIPMENT	28	60-3-1-713-877
61.90.3.4515.9320.200	920	COPIER RENTAL	60	3	1	713	412	RENTAL/LEASE OF COPIER EQUIPMENT	32	60-3-1-713-412
61.90.3.4515.9321.200	920	SAMPLE COST	60	3	1	713	264	WATER-SAMPLE COSTS	18	60-3-1-713-264
61.90.3.4515.9322.200	920	CHEMICAL COST	60	3	1	713	262	WATER TREATMENT CHEMICALS	25	60-3-1-713-262
61.90.3.4515.9325.200	920	POSTAGE EXPENSE	60	3	1	713	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	60-3-1-713-324
61.90.3.4515.9331.200	950	CAPITAL OUTLAY	60	3	1	713	800	CAPITAL OUTLAY	14	60-3-1-713-800
61.90.3.4515.9336.200	920	TOOL COST	60	3	1	713	873	FIELD EQUIPMENT	15	60-3-1-713-873
61.90.3.4515.9340.200	920	UNIFORMS	60	3	1	713	270	UNIFORMS & CLOTHING	19	60-3-1-713-270
61.90.3.4515.9346.200	920	MOTOR FUELS & LUBRICANTS	60	3	1	713	242	VEHICLE FUEL	12	60-3-1-713-242
61.90.3.4515.9403.200	920	PURCHASE OF WATER	60	3	1	713	248	PURCHASE OF WATER	17	60-3-1-713-248
61.90.3.4515.9406.200	930	BANK CHARGES	60	3	1	713	306	BANK CHARGES	12	60-3-1-713-306
61.90.3.4515.9406.300	930	BANK CHARGES	60	3	1	713	306	BANK CHARGES	12	60-3-1-713-306
61.90.3.4515.9408.300	930	LANDFILL CHARGES & DISPOSAL	60	3	1	713	594	LANDFILL CHARGES	16	60-3-1-713-594
61.90.3.4515.9409.300	900	PENALTY & FINES	60	3	1	713	304	PENALTIES/FINES	15	60-3-1-713-304
61.90.3.4515.9413.200	920	UTILITIES	60	3	1	713	330	UTILITIES	9	60-3-1-713-330
61.90.3.4515.9415.400	940	LAND LEASE EXPENSE	60	3	1	713	405	RENTAL/LEASE OF REAL PROPERTY/SPACE	35	60-3-1-713-405
61.90.3.4515.9416.800	980	CASH (OVER)/SHORT	60	4	1	713	802	PAYMENT OVERAGE (SHORTAGE)	26	60-4-1-713-802
61.90.3.4515.9417.200	920	OPERATOR LICENSE RENEWAL	60	3	1	713	384	PROFESSIONAL LICENSING	22	60-3-1-713-384
61.90.3.4515.9419.200	920	SEWER CHARGES-MT GILEAD						delete		00-0-0-000-000
61.90.3.4515.9420.200	920	TELEPHONE EXPENSE	60	3	1	713	320	TELEPHONE & OTHER COMMUNICATIONS	32	60-3-1-713-320
61.90.3.4515.9421.200	920	TELEPHONE EXPENSE	60	3	1	713	320	TELEPHONE & OTHER COMMUNICATIONS	32	60-3-1-713-320
61.90.3.4515.9424.200	920	AMORTIZATION BOND ISSUE COST	60	3	1	713	702	AMORTIZATION OF ISSUANCE COSTS ON LOAN	38	60-3-1-713-702
61.90.3.4515.9485.100	910	ADMINISTRATIVE FEES	60	3	1	713	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	60-3-1-713-501
61.90.3.4515.9501.200	920	BUILDING MAINTENANCE	60	3	1	<b>713</b>	350	REPAIRS & MAINTENANCE	21	60-3-1-713-350
61.90.3.4515.9504.200	920	REPAIRS & MAINTENANCE	60	3	1	713	350	REPAIRS & MAINTENANCE	21	60-3-1-713-350
61.90.3.4515.9506.200	920	METER REPAIR & CALIBRATION	60	3	1	713	185	INSTALLATION-MAINTNCE-& REPAIR OCCUPTNS	39	60-3-1-713-185
61.90.3.4515.9507.200	920	REPAIRS & MAINTENANCE DISTRIBUTION	60	3	1	713	376	REPAIRS & MAINTENANCE-WATER DISTRIBUTION	40	60-3-1-713-376
61.90.3.4515.9520.200	920	REPAIRS & MAINT-VEHICLES	60	3	1	713	378	REPAIRS & MAINTENANCE-VEHICLES	30	60-3-1-713-378
61.90.3.4515.9570.300	960	EQUIP MAINT CONTRACTS	60	3	1	713	510	EQUIPMENT SERVICE & MAINTNCE CONTRACTS	38	60-3-1-713-510
61.90.3.4515.9570.600	960	EQUIP MAINT CONTRACTS	60	3	1	713	510	EQUIPMENT SERVICE & MAINTNCE CONTRACTS	38	60-3-1-713-510
61.90.3.4515.9601.200	920	ADVERTISING EXPENSE	60	3	1	713	382	ADVERTISING	11	60-3-1-713-382
61.90.3.4515.9605.300	930	PROFESSIONAL SERVICES	60	3	1	713	160	PROFESSIONAL & CONTRACTED SERVICES	34	60-3-1-713-160
61.90.3.4515.9606.600	960	ENGINEERING / DESIGN / PERMITTING	60	3	1	713	170	ARCHITECT-ENGINEERING-& SURVEYING	34	60-3-1-713-170
61.90.3.4515.9606.602	960	ENGINEERING / DESIGN / PERMITTING	60	3	1	713	170	ARCHITECT-ENGINEERING-& SURVEYING	34	60-3-1-713-170
61.90.3.4515.9607.300	900	PROFESSIONAL SERVICES-REFUND RECOVERY UTILITIES	60	3	1	713	173	BUSINESS & FINANCIAL -UTILITY RECOVERY	38	60-3-1-713-173
61.90.3.4515.9608.300	930	ATTORNEY FEES	60	3	1	713	186	LEGAL OCCUPATIONS	17	60-3-1-713-186
61.90.3.4515.9610.300	930	TRAVEL EXPENSE	60	3	1	713	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	60-3-1-713-312
61.90.3.4515.9615.600	960	EMERGENCY CONTRACT SLUDGE REMOVAL	60	3	1	713	506	EMERGENCY CONTRACT SLUDGE REMOVAL	33	60-3-1-713-506
61.90.3.4515.9623.200	900	INMATE EXPENSE	60	3	1	<b>713</b>	197	TRANSPORTATION & MATERIAL MOVING	33	60-3-1-713-197
61.90.3.4515.9629.300	930	PERMITS	60	3	1	713	504	CONSTRUCTION PERMITS	20	60-3-1-713-504
61.90.3.4515.9630.200	920	DUES & SUBSCRIPTIONS	60	3	1	713	380	DUES & SUBSCRIPTIONS	20	60-3-1-713-380
61.90.3.4515.9636.200	930	TRAINING EXPENSE	60	3	1	713	310	MEETING REGISTRATION	20	60-3-1-713-310
61.90.3.4515.9636.300	930	TRAINING EXPENSE	60	3	1	713	310	MEETING REGISTRATION	20	60-3-1-713-310
61.90.3.4515.9636.301	930	IN COUNTY MILEAGE REIMBURSEMENT	60	3	1	713	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	60-3-1-713-312
61.90.3.4515.9636.302	930	OUT OF COUNTY MILEAGE REIMBURSEMENT	60	3	1	713	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	60-3-1-713-312
61.90.3.4515.9636.304	930	TRAINING/TRAVEL HOTEL	60	3	1	713	314	OVERNIGHT LODGING	17	60-3-1-713-314
61.90.3.4515.9636.305	930	MEALS	60	3	1	713	316	MEALS REIMBURSED	16	60-3-1-713-316
61.90.3.4515.9661.500	950	CAPITAL RESERVE	60	3	1	713	800	CAPITAL OUTLAY	14	60-3-1-713-800
61.90.3.4515.9691.900	950	DEPRECIATION EXPENSE	60	3	1	713	894	DEPRECIATION ACCRUAL-OPERATING PLANT	36	60-3-1-713-894
61.90.3.4515.9704.300	970	FUND TRANSFERS	60	3	1	713	001	TRANSFER TO OTHER FUND	22	60-3-1-713-001
61.90.3.4515.9733.900	990	TRANSFER TO 64-1 FUND	60	3	1	713	061	TFR TO FD 61-WATER & SEWER CAPITAL PROJ	39	60-3-1-713-061
61.90.3.4515.9734.900	990	TRANSFER TO WATER/SEWER FUND	60	3	1	713	060	TFR TO FD 60-WATER & SEWER FUND	31	60-3-1-713-060
61.90.3.4515.9735.900	900	TRANSFER TO GENERAL FUND	60	3	1	713	011	TFR TO FD 11-PRIMARY GENERAL FUND	33	60-3-1-713-011
61.90.3.4515.9803.500	950	WATER LINE EXTENSION EXPENSE	60	3	1	713	849	OTHR NON-CAPTL WTR SYS-RELATED PURCHASES	40	60-3-1-713-849

61.90.3.4515.9860.500	950	CAPITAL OUTLAY	60	3	1	713	800	CAPITAL OUTLAY	14	60-3-1-713-800
61.90.3.4515.9862.200	920	COMPUTER MAINTENANCE/CONTRACT	60	3	1	713	517	COMPUTER SOFTWARE MAINTENANCE CONTRACT	38	60-3-1-713-517
61.90.3.4515.9910.700	930	INTEREST ON BONDS	60	3	1	713	711	LOAN INTEREST PAYMENTS	22	60-3-1-713-711
61.90.3.4515.9911.700	930	PRINCIPAL ON BONDS	60	3	1	713	710	LOAN PRINCIPAL PAYMENTS	23	60-3-1-713-710
61.90.4.3451.5921.010	880	RETIREMENT EXPENSE	60	3	1	713	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	60-3-1-713-122
61.90.4.4515.6500.400	800	FEES: WATER SAMPLE	60	4	1	713	636	CHARGES FOR WATER SAMPLES	25	60-4-1-713-636
61.90.4.4515.6629.500	850	SALE OF WATER WD I	60	4	1	713	610	SALES OF WATER SERVICES	23	60-4-1-713-610
61.90.4.4515.6631.500	850	SEWER MAINTENANCE FEES	60	4	<u>2</u>	<u>713</u>	635	CHARGES FOR SEWER MAINTENANCE	29	60-4-2-713-635
61.90.4.4515.6632.500	850	SALE OF WATER-TOWNS	60	4	1	713	610	SALES OF WATER SERVICES	23	60-4-1-713-610
61.90.4.4515.6633.500	850	SALE OF SEWER- MG	60	4	<u>2</u>	<u>713</u>	623	SALES OF SEWER-MOUNT GILEAD	27	60-4-2-713-623
61.90.4.4515.6634.500	850	SALE OF SEWER- TWIN HARBOR	60	4	<u>2</u>	<u>713</u>	623	SALES OF SEWER-MOUNT GILEAD	27	60-4-2-713-623
61.90.4.4515.6635.500	850	TAP FEES	60	4	1	713	631	CHARGES FOR TAP FEES	20	60-4-1-713-631
61.90.4.4515.6636.500	850	SPRINKLER FEES	60	4	1	713	634	CHARGES FOR SPRINKLER SERVICE	29	60-4-1-713-634
61.90.4.4515.6639.500	850	SHUTOFF FEES	60	4	1	713	632	CHARGES FOR SERVICE SHUTOFF	27	60-4-1-713-632
61.90.4.4515.6640.500	850	RECONNECT FEES	60	4	1	713	623	CHARGES FOR SERVICE RECONNECTION	32	60-4-1-713-623
61.90.4.4515.6645.500	850	SALE OF WATER	60	4	1	713	610	SALES OF WATER SERVICES	23	60-4-1-713-610
61.90.4.4515.6647.500	850	SALE OF WATER HYDRANTS	60	4	1	713	637	CHARGES FOR WATER HYDRANTS	26	60-4-1-713-637
61.90.4.4515.6662.500	850	SALE OF WATER WD I-COMMERCIAL	60	4	1	713	610	SALES OF WATER SERVICES	23	60-4-1-713-610
61.90.4.4515.6701.500	880	INTEREST DIVIDENDS-NCMT	60	4	1	713	881	INVESTMENT EARNINGS	19	60-4-1-713-881
61.90.4.4515.6707.500	850	INTEREST INCOME	60	4	1	713	881	INVESTMENT EARNINGS	19	60-4-1-713-881
61.90.4.4515.6800.300	800	Grants	60	4	1	713	200	INTERGOVERNMENTAL REVENUES-RESTRICTED	37	60-4-1-713-200
61.90.4.4515.6803.500	880	MISCELLANEOUS REVENUE	60	4	1	713	899	OTHER MISC REVENUES	19	60-4-1-713-899
61.90.4.4515.6901.500	880	FUND BALANCE APPROPRIATED	60	4	1	713	999	FUND BALANCE APPROPRIATED	25	60-4-1-713-999
61.90.4.4515.6903.500	880	TRANSFER FROM WATER FUND	60	4	1	713	060	TFR FM FD 60-WATER & SEWER FUND	31	60-4-1-713-060
61.90.4.4515.9734.900	880	TRANSFER TO 61 FUND	60	4	1	713	060	TFR FM FD 60-WATER & SEWER FUND	31	60-4-1-713-060
61.90.5.0000.5102.000	700	CONTRIBUTED CAPITAL	60	5	1	810	000	CONTRIBUTED CAPITAL	19	60-5-1-810-000
61.90.5.0000.5205.000	700	CAPITAL ASSETS NET OF RELATED DEBT	60	5	1	910	713	NET INVESTMENT IN CAPITAL ASSETS	32	60-5-1-910-713
61.90.5.0000.5401.000	700	RETAINED EARNINGS	60	5	1	830	000	RETAINED EARNINGS	17	60-5-1-830-000
61.90.5.0000.5601.000	700	FUND BALANCE	60	5	1	500	713	FUND BALANCE-SPENDABLE-UNASSIGNED	33	60-5-1-500-713
62.00.1.0000.0000.002	100	CONTRIBUTIONS TO WATER FUND	60	1	2	560	000	DUE FM FD 60-WATER & SEWER	26	60-1-2-560-000
62.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	60	1	2	500	000	DUE FROM OTHER FUND	19	60-1-2-500-000
62.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	60	5	<u>0</u>	850	000	ENCUMBRANCE CONTROL	19	60-5-0-850-000
62.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	60	5	<u>0</u>	851	000	ENCUMBRANCES-CURRENT YEAR	25	60-5-0-851-000
62.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	60	5	<u>0</u>	852	000	ENCUMBRANCES-PRIOR YEARS	24	60-5-0-852-000
62.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	60	2	1	110	000	PAYABLE EXPENDITURES	20	60-2-1-110-000
62.00.2.0000.3110.000	500	ACCOUNTS PAYABLE-ACCRUAL	60	2	1	110	950	PAYABLE EXPENDITURES-ACCRUAL	28	60-2-1-110-950
62.00.2.0000.3213.000	600	OPEB LIABILITY	60	2	1	993	000	UNFUNDED OPEB OBLIGATION-NON-CURRENT	36	60-2-1-993-000
62.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	60	2	1	500	000	DUE TO OTHER FUND	17	60-2-1-500-000
62.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	60	3	1	713	960	PRIOR YEAR EXPENDITURE	22	60-3-1-713-960
62.00.5.0000.5205.000	700	CAPITAL ASSETS NET OF RELATED DEBT	60	5	1	910	713	NET INVESTMENT IN CAPITAL ASSETS	32	60-5-1-910-713
62.00.5.0000.5601.000	700	FUND BALANCE	60	4	1	713	999	FUND BALANCE APPROPRIATED	25	60-4-1-713-999
62.90.1.0000.1103.000	053	CASH IN BANK-PAYROLL	60	1	<u>1</u>	121	103	CASH IN IMPREST-FIRST BANK-GENRL PAYROLL	40	60-1-1-121-103
62.90.1.0000.1108.000	052	CASH IN BANK-FIRST BANK	60	1	<u>1</u>	120	100	CASH ON DEMAND-FIRST BANK-WATER CHECKING	40	60-1-1-120-100
62.90.1.0000.1151.000	072	CASH IN BANK-NCCMT	60	1	<u>1</u>	171	130	INVESTMENTS IN NCCMT-NCCMT-GENERAL FUND	39	60-1-1-171-130
62.90.1.0000.1601.000	100	ACCOUNTS RECEIVABLE	60	1	2	350	000	OTHER RECEIVABLES	17	60-1-2-350-000
62.90.1.0000.1602.000	100	ACCOUNTS RECEIVABLE-ACCRUAL	60	1	2	350	950	OTHER RECEIVABLES-ACCRUAL	25	60-1-2-350-950
62.90.1.0000.1604.000	100	ALLOWANCE FOR BAD DEBTS	60	1	2	329	720	ALLOWANCE FOR DOUBTFUL RECEIVABLE-SEWER	39	60-1-2-329-720
62.90.1.0000.2103.000	100	INVENTORY	60	1	2	606	000	INVENTORIES-MAINTENANCE	23	60-1-2-606-000
62.90.1.0000.2201.000	400	LAND	60	1	2	910	000	LAND PURCHASES	14	60-1-2-910-000
62.90.1.0000.2203.000	400	WATER/SEWER LINES	60	1	<u>2</u>	<u>943</u>	000	SEWER LINES AND RELATED IMPROVEMENTS	36	60-1-2-943-000
62.90.1.0000.2206.000	400	ACCUMULATED DEPRECIATION	60	1	<u>2</u>	994	950	DEPRECIATION-OPERATING PLANT	28	60-1-2-994-950
62.90.1.0000.2209.000	400	DISTRIBUTION SYSTEM	60	1	<u>2</u>	<u>943</u>	000	SEWER LINES AND RELATED IMPROVEMENTS	36	60-1-2-943-000
62.90.1.0000.2901.000	100	BOND ISSUANCE COST	60	1	2	794	720	UNAMORTIZED ISSUANCE COSTS ON LOANS	35	60-1-2-794-720
62.90.2.0000.3101.000	500	ACCOUNTS PAYABLE	60	2	1	110	000	PAYABLE EXPENDITURES	20	60-2-1-110-000
62.90.2.0000.3103.000	500	ACCRUED INTEREST	60	2	1	120	950	PAYABLE INTEREST-ACCRUAL	24	60-2-1-120-950
62.90.2.0000.3104.000	500	WATER DEPOSIT	60	2	1	610	000	NEW CUSTOMER ACCOUNT DEPOSITS-WATER	35	60-2-1-610-000
62.90.2.0000.3105.000	500	SEWER DEPOSIT FEES	60	2	1	612	000	NEW CUSTOMER ACCOUNT DEPOSITS-SEWER	35	60-2-1-612-000



62.90.2.0000.3201.000	500	EMPLOYEE/EMPLOYER FICA	60	2	0	220	000	PAYABLE FICA TAXES-EMPLOYER	27	60-2-0-220-000
62.90.2.0000.3202.000	500	EMPLOYEES FEDERAL W/H	60	2	0	310	000	PAYABLE FEDERAL INCOME TAXES WITHHELD	37	60-2-0-310-000
62.90.2.0000.3203.000	500	EMPLOYEES STATE W/H	60	2	0	311	000	PAYABLE STATE INCOME TAXES WITHHELD	35	60-2-0-311-000
62.90.2.0000.3204.000	500	EMPLOYEE/EMPLOYER HEALTH	60	2	0	323	000	PAYABLE HOSPITALIZATION INSURANCE CONTR	39	60-2-0-323-000
62.90.2.0000.3205.000	500	FLEXIBLE BENEFIT PLAN DISBURSEMENTS	60	2	0	361	000	PAYABLE FLEX SPENDING ACCT-MEDICAL CARE	39	60-2-0-361-000
62.90.2.0000.3206.000	500	FLEXIBLE BENEFIT PLAN DISBURSEMENTS	60	2	0	361	955	PAYABLE FLEX SPENDING ACCT-MEDICAL-PR YR	40	60-2-0-361-955
62.90.2.0000.3207.000	500	EMPLOYEE/EMPLOYER STATE RETIREMENT	60	2	0	222	000	PAYABLE LGERS RETIREMENT CONTR-NON LEOS	39	60-2-0-222-000
62.90.2.0000.3208.000	500	MONTGOMERY COUNTY REPAYMENT	60	2	0	458	000	PAYABLE PAYROLL GARNISHMNTS-CTY OF MONTG	40	60-2-0-458-000
62.90.2.0000.3209.000	500	IRS LEVY/GARNISHMENT	60	2	0	418	000	PAYABLE PAYROLL GARNISHMENTS TO FED GOVT	40	60-2-0-418-000
62.90.2.0000.3210.000	500	PRE TAX MEDICAL DEDUCTIONS	60	2	0	361	000	PAYABLE FLEX SPENDING ACCT-MEDICAL CARE	39	60-2-0-361-000
62.90.2.0000.3211.000	500	PRE TAX MEDICAL REIMBURSEMENT	60	2	0	261	000	PAYABLE FLEX SPENDING ACCT-MEDICAL CARE	39	60-2-0-261-000
62.90.2.0000.3212.000	500	DENTAL/LIFE/LTD	60	2	0	362	000	PAYABLE DENTAL INSURANCE DEDUCTIONS	35	60-2-0-362-000
62.90.2.0000.3215.000	500	HUMANA SPECIALTY BENEFITS	60	2	0	329	000	PAYABLE HUMANA SPECIALTY BENEFITS	33	60-2-0-329-000
62.90.2.0000.3216.000	500	EMPLOYEE CANCER INSURANCE	60	2	0	366	000	PAYABLE CANCER INSURANCE DEDUCTIONS	35	60-2-0-366-000
62.90.2.0000.3217.000	500	COLONIAL PRE TAX	60	2	0	367	000	PAYABLE COLONIAL INSURANCE DEDUCTIONS	37	60-2-0-367-000
62.90.2.0000.3218.000	500	EMPLOYEE CREDIT UNION DEDUCTION	60	2	0	368	000	PAYABLE NC SECU DEDUCTIONS	26	60-2-0-368-000
62.90.2.0000.3219.000	500	EMPLOYEES DEFERRED COMPENSATION W/H	60	2	0	232	000	PAYABLE 457 SUPPLMNTL RETRMNT-NON LEOS	38	60-2-0-232-000
62.90.2.0000.3220.000	500	EMPLOYEE LOAN REPAYMENT	60	2	0	335	000	PAYABLE 401(K) LOAN REPAYMENTS-NON LEOS	39	60-2-0-335-000
62.90.2.0000.3221.000	500	EMPLOYEE 401K DEDUCTION	60	2	0	325	000	PAYABLE 401(K) SUPPL RETIREMENT-NON LEOS	40	60-2-0-325-000
62.90.2.0000.3223.000	500	401 K DEDUCTIONS/BENEFITS/REPAYMENTS	60	2	0	225	000	PAYABLE 401(K) SUPPL RETIREMENT-NON LEOS	40	60-2-0-225-000
62.90.2.0000.3225.000	500	RANDOLPH COUNTY TAX GARNISHMENT	60	2	0	459	000	PAYABLE PAYROLL GARNISHMENTS-OTHER GOVTS	40	60-2-0-459-000
62.90.2.0000.3226.000	500	MONTGOMERY COUNTY REPAYMENT	60	2	0	458	000	PAYABLE PAYROLL GARNISHMNTS-CTY OF MONTG	40	60-2-0-458-000
62.90.2.0000.3227.000	500	TREASURY OF VIRGINIA GARNISHMENT	60	2	0	429	000	PAYABLE PAYROLL GARNISHMNTS-OTHER STATES	40	60-2-0-429-000
62.90.2.0000.3228.000	500	US DEPARTMENT OF EDUCATION GARNISHMENT	60	2	0	418	000	PAYABLE PAYROLL GARNISHMENTS TO FED GOVT	40	60-2-0-418-000
62.90.2.0000.3229.000	500	VISION DEDUCTION/BENEFITS	60	2	0	364	000	PAYABLE VISION INSURANCE DEDUCTIONS	35	60-2-0-364-000
62.90.2.0000.3233.000	500	DEFERRED COMP	60	2	0	232	000	PAYABLE 457 SUPPLMNTL RETRMNT-NON LEOS	38	60-2-0-232-000
62.90.2.0000.3234.000	500	NC DEPARTMENT OF REVENUE GARNISHMENT	60	2	0	428	000	PAYABLE PAYROLL GARNISHMENTS-STATE OF NC	40	60-2-0-428-000
62.90.2.0000.3235.000	500	NC CHILD SUPPORT	60	2	0	428	000	PAYABLE PAYROLL GARNISHMENTS-STATE OF NC	40	60-2-0-428-000
62.90.2.0000.3236.000	500	OHIO CHILD SUPPORT	60	2	0	429	000	PAYABLE PAYROLL GARNISHMNTS-OTHER STATES	40	60-2-0-429-000
62.90.2.0000.3304.000	500	DUE TO WATER & SEWER	60	2	1	560	000	DUE TO FD 60-WATER & SEWER FUND	31	60-2-1-560-000
62.90.2.0000.3401.000	500	ACCRUED COMPENSATION ABSENCES	60	2	1	942	000	COMPENSATED ABSENCES-CURRENT PORTION	36	60-2-1-942-000
62.90.2.0000.3403.000	500	DUE TO CANDOR SEWER FEES	60	2	1	560	302	DUE TO FD 60-TOWN OF CANDOR	27	60-2-1-560-302
62.90.2.0000.3420.000	500	WATER/SEWER BONDS PAYABLE	60	2	1	900	000	PAYABLE LOANS-CURRENT	21	60-2-1-900-000
62.90.2.4515.3307.000	500	DUE TO CANDOR SEWER	60	2	1	560	302	DUE TO FD 60-TOWN OF CANDOR	27	60-2-1-560-302
62.90.3.4515.9101.100	910	SALARIES & WAGES	60	3	1	713	100	SALARIES & WAGES-REGULAR	24	60-3-1-713-100
62.90.3.4515.9102.100	910	SALARIES & WAGES-PART TIME	60	3	1	713	105	SALARIES & WAGES-PART-TIME	26	60-3-1-713-105
62.90.3.4515.9106.100	910	SALARIES & WAGES-OVERTIME	60	3	1	713	101	SALARIES & WAGES-OVERTIME	25	60-3-1-713-101
62.90.3.4515.9107.100	910	SALARIES & WAGES-ON CALL	60	3	1	713	104	SALARIES & WAGES-ON-CALL SUPPLEMENT	35	60-3-1-713-104
62.90.3.4515.9108.100	910	SALARIES & WAGES-OVERTIME	60	3	1	713	101	SALARIES & WAGES-OVERTIME	25	60-3-1-713-101
62.90.3.4515.9112.100	910	CONTRACT SERVICES	60	3	1	713	160	PROFESSIONAL & CONTRACTED SERVICES	34	60-3-1-713-160
62.90.3.4515.9201.100	910	FICA EXPENSE	60	3	1	713	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	60-3-1-713-120
62.90.3.4515.9202.100	910	FICA EXPENSE	60	3	1	713	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	60-3-1-713-120
62.90.3.4515.9205.100	910	HOSPITAL/LIFE INSURANCE	60	3	1	713	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	60-3-1-713-123
62.90.3.4515.9210.100	910	RETIREMENT EXPENSE	60	3	1	713	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	60-3-1-713-122
62.90.3.4515.9235.100	910	SUPPLEMENTAL RETIREMENT	60	3	1	713	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	60-3-1-713-125
62.90.3.4515.9241.100	910	ADMINISTRATION FEES	60	3	1	713	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	60-3-1-713-501
62.90.3.4515.9301.200	920	OFFICE SUPPLIES	60	3	1	713	210	OFFICE SUPPLIES & MATERIALS	27	60-3-1-713-210
62.90.3.4515.9304.200	920	PROGRAM SUPPLIES	60	3	1	713	280	DEPT SUPPLIES & MATERIALS	25	60-3-1-713-280
62.90.3.4515.9313.200	920	LAB MEDIA COST	60	3	1	713	266	WATER-LAB MEDIA COSTS	21	60-3-1-713-266
62.90.3.4515.9314.200	920	SAFETY EQUIPMENT COST/REPLACEMENT	60	3	1	713	875	SAFETY EQUIPMENT	16	60-3-1-713-875
62.90.3.4515.9315.200	920	MONITORING/CONTROL EQUIPMENT COST	60	3	1	713	877	MONITORING/CONTROL EQUIPMENT	28	60-3-1-713-877
62.90.3.4515.9320.200	920	COPIER RENTAL	60	3	1	713	412	RENTAL/LEASE OF COPIER EQUIPMENT	32	60-3-1-713-412
62.90.3.4515.9321.200	920	SAMPLE COST	60	3	1	713	264	WATER-SAMPLE COSTS	18	60-3-1-713-264
62.90.3.4515.9322.200	920	CHEMICAL COST	60	3	1	713	262	WATER TREATMENT CHEMICALS	25	60-3-1-713-262
62.90.3.4515.9325.200	920	POSTAGE EXPENSE	60	3	1	713	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	60-3-1-713-324
62.90.3.4515.9331.200	950	CAPITAL OUTLAY	60	3	1	713	800	CAPITAL OUTLAY	14	60-3-1-713-800
62.90.3.4515.9336.200	920	TOOL COST	60	3	1	713	873	FIELD EQUIPMENT	15	60-3-1-713-873

62.90.3.4515.9340.200	920	UNIFORMS	60	3	1	713	270 UNIFORMS & CLOTHING	19	60-3-1-713-270
62.90.3.4515.9346.200	920	MOTOR FUELS & LUBRICANTS	60	3	1	713	242 VEHICLE FUEL	12	60-3-1-713-242
62.90.3.4515.9403.200	920	PURCHASE OF WATER	60	3	1	713	248 PURCHASE OF WATER	17	60-3-1-713-248
62.90.3.4515.9406.200	930	BANK CHARGES	60	3	1	713	306 BANK CHARGES	12	60-3-1-713-306
62.90.3.4515.9406.300	930	BANK CHARGES	60	3	1	713	306 BANK CHARGES	12	60-3-1-713-306
62.90.3.4515.9408.300	930	LANDFILL CHARGES & DISPOSAL	60	3	1	713	594 LANDFILL CHARGES	16	60-3-1-713-594
62.90.3.4515.9409.300	900	PENALTY & FINES	60	3	1	713	304 PENALTIES/FINES	15	60-3-1-713-304
62.90.3.4515.9413.200	920	UTILITIES	60	3	1	713	330 UTILITIES	9	60-3-1-713-330
62.90.3.4515.9415.400	940	LAND LEASE EXPENSE	60	3	1	713	405 RENTAL/LEASE OF REAL PROPERTY/SPACE	35	60-3-1-713-405
62.90.3.4515.9416.800	980	CASH (OVER)/SHORT	60	4	1	713	802 PAYMENT OVERAGE (SHORTAGE)	26	60-4-1-713-802
62.90.3.4515.9417.200	920	OPERATOR LICENSE RENEWAL	60	3	1	713	384 PROFESSIONAL LICENSING	22	60-3-1-713-384
62.90.3.4515.9418.200	920	SEWER CHARGES CANDOR					delete		00-0-0-000-000
62.90.3.4515.9420.200	920	TELEPHONE EXPENSE	60	3	1	713	320 TELEPHONE & OTHER COMMUNICATIONS	32	60-3-1-713-320
62.90.3.4515.9421.200	920	TELEPHONE EXPENSE	60	3	1	713	320 TELEPHONE & OTHER COMMUNICATIONS	32	60-3-1-713-320
62.90.3.4515.9424.200	920	AMORTIZATION BOND ISSUE COST	60	3	1	713	702 AMORTIZATION OF ISSUANCE COSTS ON LOAN	38	60-3-1-713-702
62.90.3.4515.9485.100	910	ADMINISTRATIVE FEES	60	3	1	713	501 CONTRACT/GRANT ADMINISTRATIVE FEE	33	60-3-1-713-501
62.90.3.4515.9501.200	920	BUILDING MAINTENANCE	60	3	1	<u>713</u>	350 REPAIRS & MAINTENANCE	21	60-3-1-713-350
62.90.3.4515.9506.200	920	METER REPAIR & CALIBRATION	60	3	1	713	185 INSTALLATION-MAINTNCE-& REPAIR OCCUPTNS	39	60-3-1-713-185
62.90.3.4515.9507.200	920	REPAIRS & MAINTENANCE DISTRIBUTION	60	3	1	713	376 REPAIRS & MAINTENANCE-WATER DISTRIBUTION	40	60-3-1-713-376
62.90.3.4515.9520.200	920	REPAIRS & MAINT-VEHICLES	60	3	1	713	378 REPAIRS & MAINTENANCE-VEHICLES	30	60-3-1-713-378
62.90.3.4515.9570.300	960	EQUIP MAINT CONTRACTS	60	3	1	713	510 EQUIPMENT SERVICE & MAINTNCE CONTRACTS	38	60-3-1-713-510
62.90.3.4515.9570.600	960	EQUIP MAINT CONTRACTS	60	3	1	713	510 EQUIPMENT SERVICE & MAINTNCE CONTRACTS	38	60-3-1-713-510
62.90.3.4515.9601.200	920	ADVERTISING EXPENSE	60	3	1	713	382 ADVERTISING	11	60-3-1-713-382
62.90.3.4515.9605.300	930	PROFESSIONAL SERVICES	60	3	1	713	160 PROFESSIONAL & CONTRACTED SERVICES	34	60-3-1-713-160
62.90.3.4515.9606.600	960	ENGINEERING / DESIGN / PERMITTING	60	3	1	713	170 ARCHITECT-ENGINEERING-& SURVEYING	34	60-3-1-713-170
62.90.3.4515.9606.602	960	ENGINEERING / DESIGN / PERMITTING	60	3	1	713	170 ARCHITECT-ENGINEERING-& SURVEYING	34	60-3-1-713-170
62.90.3.4515.9607.300	900	PROFESSIONAL SERVICES-REFUND RECOVERY UTILITIES	60	3	1	713	173 BUSINESS & FINANCIAL -UTILITY RECOVERY	38	60-3-1-713-173
62.90.3.4515.9615.600	960	EMERGENCY CONTRACT SLUDGE REMOVAL	60	3	1	713	506 EMERGENCY CONTRACT SLUDGE REMOVAL	33	60-3-1-713-506
62.90.3.4515.9623.200	900	INMATE EXPENSE	60	3	1	<u>713</u>	197 TRANSPORTATION & MATERIAL MOVING	33	60-3-1-713-197
62.90.3.4515.9629.300	930	PERMITS	60	3	1	713	504 CONSTRUCTION PERMITS	20	60-3-1-713-504
62.90.3.4515.9630.200	920	DUES & SUBSCRIPTIONS	60	3	1	713	380 DUES & SUBSCRIPTIONS	20	60-3-1-713-380
62.90.3.4515.9636.200	930	TRAINING EXPENSE	60	3	1	713	310 MEETING REGISTRATION	20	60-3-1-713-310
62.90.3.4515.9636.300	930	TRAINING EXPENSE	60	3	1	713	310 MEETING REGISTRATION	20	60-3-1-713-310
62.90.3.4515.9636.301	930	IN COUNTY MILEAGE REIMBURSEMENT	60	3	1	713	312 MILEAGE-TRAVEL-& TRANSPORTATION	31	60-3-1-713-312
62.90.3.4515.9636.302	930	OUT OF COUNTY MILEAGE REIMBURSEMENT	60	3	1	713	312 MILEAGE-TRAVEL-& TRANSPORTATION	31	60-3-1-713-312
62.90.3.4515.9636.304	930	TRAINING/TRAVEL HOTEL	60	3	1	713	314 OVERNIGHT LODGING	17	60-3-1-713-314
62.90.3.4515.9636.305	930	MEALS	60	3	1	713	316 MEALS REIMBURSED	16	60-3-1-713-316
62.90.3.4515.9661.500	950	CAPITAL RESERVE	60	3	1	713	800 CAPITAL OUTLAY	14	60-3-1-713-800
62.90.3.4515.9691.900	950	DEPRECIATION EXPENSE	60	3	1	713	899 DEPRECIATION ACCRUAL-WATER & SEWER LINES	40	60-3-1-713-899
62.90.3.4515.9704.300	970	FUND TRANSFERS	60	3	1	713	001 TRANSFER TO OTHER FUND	22	60-3-1-713-001
62.90.3.4515.9733.900	990	TRANSFER TO 64-1 FUND	60	3	1	713	061 TFR TO FD 61-WATER & SEWER CAPITAL PROJ	39	60-3-1-713-061
62.90.3.4515.9734.900	990	TRANSFER TO WATER/SEWER FUND	60	3	1	713	060 TFR TO FD 60-WATER & SEWER FUND	31	60-3-1-713-060
62.90.3.4515.9803.500	950	WATER LINE EXTENSION EXPENSE	60	3	1	713	849 OTHR NON-CAPTL WTR SYS-RELATED PURCHASES	40	60-3-1-713-849
62.90.3.4515.9860.500	950	CAPITAL OUTLAY	60	3	1	713	800 CAPITAL OUTLAY	14	60-3-1-713-800
62.90.3.4515.9862.200	920	COMPUTER MAINTENANCE/CONTRACT	60	3	1	713	517 COMPUTER SOFTWARE MAINTENANCE CONTRACT	38	60-3-1-713-517
62.90.3.4515.9910.700	930	INTEREST ON BONDS	60	3	1	713	711 LOAN INTEREST PAYMENTS	22	60-3-1-713-711
62.90.3.4515.9911.700	930	PRINCIPAL ON BONDS	60	3	1	713	710 LOAN PRINCIPAL PAYMENTS	23	60-3-1-713-710
62.90.4.4515.6629.500	850	SALE OF WATER WD I	60	4	1	713	610 SALES OF WATER SERVICES	23	60-4-1-713-610
62.90.4.4515.6630.500	850	SALE OF WATER WD II-RESIDENTIAL	60	4	1	713	610 SALES OF WATER SERVICES	23	60-4-1-713-610
62.90.4.4515.6631.500	850	SEWER MAINTENANCE FEES	60	4	<u>2</u>	<u>713</u>	635 CHARGES FOR SEWER MAINTENANCE	29	60-4-2-713-635
62.90.4.4515.6632.500	850	SALE OF WATER-TOWNS	60	4	1	713	610 SALES OF WATER SERVICES	23	60-4-1-713-610
62.90.4.4515.6633.500	850	SALE OF SEWER- MG	60	4	<u>2</u>	<u>713</u>	623 SALES OF SEWER-MOUNT GILEAD	27	60-4-2-713-623
62.90.4.4515.6635.500	850	TAP FEES	60	4	1	713	631 CHARGES FOR TAP FEES	20	60-4-1-713-631
62.90.4.4515.6636.500	850	SPRINKLER FEES	60	4	1	713	634 CHARGES FOR SPRINKLER SERVICE	29	60-4-1-713-634
62.90.4.4515.6639.500	850	SHUTOFF FEES	60	4	1	713	632 CHARGES FOR SERVICE SHUTOFF	27	60-4-1-713-632
62.90.4.4515.6640.500	850	RECONNECT FEES	60	4	1	713	623 CHARGES FOR SERVICE RECONNECTION	32	60-4-1-713-623
62.90.4.4515.6641.500	850	SALE OF WATER- ROBBINS	60	4	1	713	626 SALES OF WATER-ROBBINS	22	60-4-1-713-626

62.90.4.4515.6642.500	850	SALE OF SEWER- SPRINGDALE HEIGHTS	60	4	2	713	628 SALES OF SEWER-SPRINGDALE HEIGHTS	33	60-4-2-713-628
62.90.4.4515.6646.500	850	SALE OF WATER	60	4	1	713	610 SALES OF WATER SERVICES	23	60-4-1-713-610
62.90.4.4515.6647.500	850	SALE OF WATER HYDRANTS	60	4	1	713	637 CHARGES FOR WATER HYDRANTS	26	60-4-1-713-637
62.90.4.4515.6663.500	850	SALE OF WATER WD 2 -- COMMERCIAL	60	4	1	713	610 SALES OF WATER SERVICES	23	60-4-1-713-610
62.90.4.4515.6707.500	850	INTEREST INCOME	60	4	1	713	881 INVESTMENT EARNINGS	19	60-4-1-713-881
62.90.4.4515.6803.500	880	MISCELLANEOUS REVENUE	60	4	1	713	899 OTHER MISC REVENUES	19	60-4-1-713-899
62.90.4.4515.6901.500	880	FUND BALANCE APPROPRIATED	60	4	1	713	999 FUND BALANCE APPROPRIATED	25	60-4-1-713-999
62.90.4.4515.6903.500	880	TRANSFER FROM WATER FUND	60	4	1	713	060 TFR FM FD 60-WATER & SEWER FUND	31	60-4-1-713-060
62.90.5.0000.5102.000	700	CONTRIBUTED CAPITAL	60	5	1	810	000 CONTRIBUTED CAPITAL	19	60-5-1-810-000
62.90.5.0000.5401.000	700	RETAINED EARNINGS	60	5	1	830	000 RETAINED EARNINGS	17	60-5-1-830-000
62.90.5.0000.5601.000	700	FUND BALANCE	60	5	1	500	713 FUND BALANCE-SPENDABLE-UNASSIGNED	33	60-5-1-500-713
63.00.1.0000.1108.000	052	CASH IN BANK-FIRST BANK	61	1	1	120	100 CASH ON DEMAND-FIRST BANK-WATER CHECKING	40	61-1-1-120-100
63.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	61	1	1	500	000 DUE FROM OTHER FUND	19	61-1-1-500-000
63.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	61	5	0	850	000 ENCUMBRANCE CONTROL	19	61-5-0-850-000
63.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	61	5	0	851	000 ENCUMBRANCES-CURRENT YEAR	25	61-5-0-851-000
63.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	61	5	0	852	000 ENCUMBRANCES-PRIOR YEARS	24	61-5-0-852-000
63.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	61	2	1	110	000 PAYABLE EXPENDITURES	20	61-2-1-110-000
63.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	61	2	1	500	000 DUE TO OTHER FUND	17	61-2-1-500-000
63.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	61	3	1	800	960 PRIOR YEAR EXPENDITURE	22	61-3-1-800-960
63.00.5.0000.5601.000	700	FUND BALANCE	61	5	1	500	713 FUND BALANCE-SPENDABLE-UNASSIGNED	33	61-5-1-500-713
63.90.1.0000.1108.000	052	CASH IN BANK-FIRST BANK	61	1	1	120	100 CASH ON DEMAND-FIRST BANK-WATER CHECKING	40	61-1-1-120-100
63.90.1.0000.3307.000	100	CANDOR SEWER	61	2	1	560	302 DUE TO FD 60-TOWN OF CANDOR	27	61-2-1-560-302
63.90.3.4515.9112.100	910	CONTRACT SERVICES	61	3	1	800	160 PROFESSIONAL & CONTRACTED SERVICES	34	61-3-1-800-160
63.90.3.4515.9241.100	910	ADMINISTRATION FEES	61	3	1	800	501 CONTRACT/GRANT ADMINISTRATIVE FEE	33	61-3-1-800-501
63.90.3.4515.9301.200	920	OFFICE SUPPLIES	61	3	1	800	210 OFFICE SUPPLIES & MATERIALS	27	61-3-1-800-210
63.90.3.4515.9325.200	920	POSTAGE EXPENSE	61	3	1	800	324 POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	61-3-1-800-324
63.90.3.4515.9346.200	920	MOTOR FUELS & LUBRICANTS	61	3	1	800	242 VEHICLE FUEL	12	61-3-1-800-242
63.90.3.4515.9403.200	920	PURCHASE OF WATER	61	3	1	800	248 PURCHASE OF WATER	17	61-3-1-800-248
63.90.3.4515.9406.200	930	BANK CHARGES	61	3	1	800	306 BANK CHARGES	12	61-3-1-800-306
63.90.3.4515.9406.300	930	BANK CHARGES	61	3	1	800	306 BANK CHARGES	12	61-3-1-800-306
63.90.3.4515.9411.200	920	SALE OF SEWER-CANDOR					delete		00-0-0-000-000
63.90.3.4515.9416.800	980	CASH (OVER)/SHORT	61	4	1	800	802 PAYMENT OVERAGE (SHORTAGE)	26	61-4-1-800-802
63.90.3.4515.9605.300	930	PROFESSIONAL SERVICES	61	3	1	800	160 PROFESSIONAL & CONTRACTED SERVICES	34	61-3-1-800-160
63.90.3.4515.9606.601	960	ENGINEERING / DESIGN / PERMITTING	61	3	1	800	170 ARCHITECT-ENGINEERING-& SURVEYING	34	61-3-1-800-170
63.90.3.4515.9615.600	960	EMERGENCY CONTRACT SLUDGE REMOVAL	61	3	1	800	506 EMERGENCY CONTRACT SLUDGE REMOVAL	33	61-3-1-800-506
63.90.3.4515.9661.500	950	CAPITAL RESERVE	61	3	1	800	800 CAPITAL OUTLAY	14	61-3-1-800-800
63.90.3.4515.9691.900	950	DEPRECIATION EXPENSE	61	3	1	800	894 DEPRECIATION ACCRUAL-OPERATING PLANT	36	61-3-1-800-894
63.90.3.4515.9704.900	970	FUND TRANSFERS	61	3	1	800	001 TRANSFER TO OTHER FUND	22	61-3-1-800-001
63.90.3.4515.9734.900	990	TRANSFER TO WATER/SEWER FUND	61	3	1	800	060 TFR TO FD 60-WATER & SEWER FUND	31	61-3-1-800-060
63.90.3.4515.9910.700	970	INTEREST ON BONDS	61	3	1	800	711 LOAN INTEREST PAYMENTS	22	61-3-1-800-711
63.90.3.4515.9911.700	970	PRINCIPAL ON BONDS	61	3	1	800	710 LOAN PRINCIPAL PAYMENTS	23	61-3-1-800-710
63.90.4.4515.6635.500	850	TAP FEES	61	4	1	800	631 CHARGES FOR TAP FEES	20	61-4-1-800-631
63.90.4.4515.6640.500	850	RECONNECT FEES	61	4	1	800	623 CHARGES FOR SERVICE RECONNECTION	32	61-4-1-800-623
63.90.4.4515.6642.500	850	SPRINGDALE SEWER	61	4	1	800	628 SALES OF SEWER-SPRINGDALE HEIGHTS	33	61-4-1-800-628
63.90.4.4515.6643.500	850	REPAYMENT OF SEWER CONSTRUCTION	61	4	1	800	638 CHARGES FOR SEWER CONSTRUCTION	30	61-4-1-800-638
63.90.4.4515.6707.500	850	INTEREST INCOME	61	4	1	800	881 INVESTMENT EARNINGS	19	61-4-1-800-881
63.90.4.4515.6803.500	880	MISCELLANEOUS REVENUE	61	4	1	800	899 OTHER MISC REVENUES	19	61-4-1-800-899
63.90.4.4515.6901.500	880	FUND BALANCE APPROPRIATED	61	4	1	800	999 FUND BALANCE APPROPRIATED	25	61-4-1-800-999
63.90.4.4515.6903.500	880	TRANSFER FROM WATER FUND	61	4	1	800	060 TFR FM FD 60-WATER & SEWER FUND	31	61-4-1-800-060
63.90.4.4515.6906.500	880	TRANSFER FROM WD I	61	4	1	800	060 TFR FM FD 60-WATER & SEWER FUND	31	61-4-1-800-060
63.90.4.4515.6907.500	880	TRANSFER FROM WD II	61	4	1	800	060 TFR FM FD 60-WATER & SEWER FUND	31	61-4-1-800-060
64.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	61	1	1	500	000 DUE FROM OTHER FUND	19	61-1-1-500-000
64.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	61	5	0	850	000 ENCUMBRANCE CONTROL	19	61-5-0-850-000
64.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	61	5	0	851	000 ENCUMBRANCES-CURRENT YEAR	25	61-5-0-851-000
64.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	61	5	0	852	000 ENCUMBRANCES-PRIOR YEARS	24	61-5-0-852-000
64.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	61	2	1	110	000 PAYABLE EXPENDITURES	20	61-2-1-110-000
64.00.2.0000.3110.000	500	ACCOUNTS PAYABLE-ACCRUAL	61	2	1	110	950 PAYABLE EXPENDITURES-ACCRUAL	28	61-2-1-110-950

64.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	61	2	1	500	000	DUE TO OTHER FUND	17	61-2-1-500-000
64.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	61	3	1	800	960	PRIOR YEAR EXPENDITURE	22	61-3-1-800-960
64.00.5.0000.5601.000	700	FUND BALANCE	61	5	1	400	800	FUND BALANCE-SPENDABLE-ASSIGNED	31	61-5-1-400-800
64.90.1.0000.1103.000	053	CASH IN BANK-PAYROLL	61	1	1	121	103	CASH IN IMPREST-FIRST BANK-GENRL PAYROLL	40	61-1-1-121-103
64.90.1.0000.1108.000	052	CASH IN BANK-FIRST BANK	61	1	1	120	100	CASH ON DEMAND-FIRST BANK-WATER CHECKING	40	61-1-1-120-100
64.90.1.0000.1602.000	100	ACCOUNTS RECEIVABLE-ACCRUAL	61	1	1	350	950	OTHER RECEIVABLES-ACCRUAL	25	61-1-1-350-950
64.90.1.0000.2103.000	100	INVENTORY	61	1	1	606	000	INVENTORIES-MAINTENANCE	23	61-1-1-606-000
64.90.1.0000.2209.000	400	DISTRIBUTION SYSTEM	61	1	1	942	000	WATER & SEWER LINES	19	61-1-1-942-000
64.90.2.0000.3101.000	500	ACCOUNTS PAYABLE	61	2	1	110	000	PAYABLE EXPENDITURES	20	61-2-1-110-000
64.90.2.0000.3103.000	500	ACCRUED INTEREST	61	2	1	120	950	PAYABLE INTEREST-ACCRUAL	24	61-2-1-120-950
64.90.2.0000.3104.000	500	WATER DEPOSIT	61	2	1	610	000	NEW CUSTOMER ACCOUNT DEPOSITS-WATER	35	61-2-1-610-000
64.90.2.0000.3201.000	500	EMPLOYEE/EMPLOYER FICA	61	2	0	220	000	PAYABLE FICA TAXES-EMPLOYER	27	61-2-0-220-000
64.90.2.0000.3202.000	500	EMPLOYEES FEDERAL W/H	61	2	0	310	000	PAYABLE FEDERAL INCOME TAXES WITHHELD	37	61-2-0-310-000
64.90.2.0000.3203.000	500	EMPLOYEES STATE W/H	61	2	0	311	000	PAYABLE STATE INCOME TAXES WITHHELD	35	61-2-0-311-000
64.90.2.0000.3204.000	500	EMPLOYEE/EMPLOYER HEALTH	61	2	0	323	000	PAYABLE HOSPITALIZATION INSURANCE CONTR	39	61-2-0-323-000
64.90.2.0000.3205.000	500	FLEXIBLE BENEFIT PLAN DISBURSEMENTS	61	2	0	361	000	PAYABLE FLEX SPENDING ACCT-MEDICAL CARE	39	61-2-0-361-000
64.90.2.0000.3206.000	500	FLEXIBLE BENEFIT PLAN DISBURSEMENTS	61	2	0	361	955	PAYABLE FLEX SPENDING ACCT-MEDICAL-PR YR	40	61-2-0-361-955
64.90.2.0000.3207.000	500	EMPLOYEE/EMPLOYER STATE RETIREMENT	61	2	0	222	000	PAYABLE LGERS RETIREMENT CONTR-NON LEOS	39	61-2-0-222-000
64.90.2.0000.3208.000	500	MONTGOMERY COUNTY REPAYMENT	61	2	0	458	000	PAYABLE PAYROLL GARNISHMNTS-CTY OF MONTG	40	61-2-0-458-000
64.90.2.0000.3209.000	500	IRS LEVY/GARNISHMENT	61	2	0	418	000	PAYABLE PAYROLL GARNISHMENTS TO FED GOVT	40	61-2-0-418-000
64.90.2.0000.3210.000	500	PRE TAX MEDICAL DEDUCTIONS	61	2	0	361	000	PAYABLE FLEX SPENDING ACCT-MEDICAL CARE	39	61-2-0-361-000
64.90.2.0000.3211.000	500	PRE TAX MEDICAL REIMBURSEMENT	61	2	0	261	000	PAYABLE FLEX SPENDING ACCT-MEDICAL CARE	39	61-2-0-261-000
64.90.2.0000.3212.000	500	DENTAL/LIFE/LTD	61	2	0	362	000	PAYABLE DENTAL INSURANCE DEDUCTIONS	35	61-2-0-362-000
64.90.2.0000.3215.000	500	HUMANA SPECIALITY BENEFITS	61	2	0	329	000	PAYABLE HUMANA SPECIALTY BENEFITS	33	61-2-0-329-000
64.90.2.0000.3216.000	500	EMPLOYEE CANCER INSURANCE	61	2	0	366	000	PAYABLE CANCER INSURANCE DEDUCTIONS	35	61-2-0-366-000
64.90.2.0000.3217.000	500	COLONIAL PRE TAX	61	2	0	367	000	PAYABLE COLONIAL INSURANCE DEDUCTIONS	37	61-2-0-367-000
64.90.2.0000.3218.000	500	EMPLOYEE CREDIT UNION DEDUCTION	61	2	0	368	000	PAYABLE NC SECU DEDUCTIONS	26	61-2-0-368-000
64.90.2.0000.3219.000	500	EMPLOYEES DEFERRED COMPENSATION W/H	61	2	0	232	000	PAYABLE 457 SUPPLMNTL RETRMNT-NON LEOS	38	61-2-0-232-000
64.90.2.0000.3220.000	500	EMPLOYEE LOAN REPAYMENT	61	2	0	335	000	PAYABLE 401(K) LOAN REPAYMENTS-NON LEOS	39	61-2-0-335-000
64.90.2.0000.3221.000	500	EMPLOYEE 401K DEDUCTION	61	2	0	325	000	PAYABLE 401(K) SUPPL RETIREMENT-NON LEOS	40	61-2-0-325-000
64.90.2.0000.3223.000	500	401 K DEDUCTIONS/BENEFITS/REPAYMENTS	61	2	0	225	000	PAYABLE 401(K) SUPPL RETIREMENT-NON LEOS	40	61-2-0-225-000
64.90.2.0000.3225.000	500	RANDOLPH COUNTY TAX GARNISHMENT	61	2	0	459	000	PAYABLE PAYROLL GARNISHMENTS-OTHER GOVTS	40	61-2-0-459-000
64.90.2.0000.3226.000	500	MONTGOMERY COUNTY REPAYMENT	61	2	0	458	000	PAYABLE PAYROLL GARNISHMNTS-CTY OF MONTG	40	61-2-0-458-000
64.90.2.0000.3227.000	500	TREASURY OF VIRGINIA GARNISHMENT	61	2	0	429	000	PAYABLE PAYROLL GARNISHMNTS-OTHER STATES	40	61-2-0-429-000
64.90.2.0000.3228.000	500	US DEPARTMENT OF EDUCATION GARNISHMENT	61	2	0	418	000	PAYABLE PAYROLL GARNISHMENTS TO FED GOVT	40	61-2-0-418-000
64.90.2.0000.3229.000	500	VISION DEDUCTION/BENEFITS	61	2	0	364	000	PAYABLE VISION INSURANCE DEDUCTIONS	35	61-2-0-364-000
64.90.2.0000.3233.000	500	DEFERRED COMP	61	2	0	232	000	PAYABLE 457 SUPPLMNTL RETRMNT-NON LEOS	38	61-2-0-232-000
64.90.2.0000.3234.000	500	NC DEPARTMENT OF REVENUE GARNISHMENT	61	2	0	428	000	PAYABLE PAYROLL GARNISHMENTS-STATE OF NC	40	61-2-0-428-000
64.90.2.0000.3235.000	500	NC CHILD SUPPORT	61	2	0	428	000	PAYABLE PAYROLL GARNISHMENTS-STATE OF NC	40	61-2-0-428-000
64.90.2.0000.3236.000	500	OHIO CHILD SUPPORT	61	2	0	429	000	PAYABLE PAYROLL GARNISHMNTS-OTHER STATES	40	61-2-0-429-000
64.90.2.0000.3304.000	500	DUE TO WATER & SEWER	61	2	1	560	000	DUE TO FD 60-WATER & SEWER FUND	31	61-2-1-560-000
64.90.2.0000.3420.000	600	DEBT PRINCIPAL	61	2	1	900	000	PAYABLE LOANS-CURRENT	21	61-2-1-900-000
64.90.3.4515.9101.100	910	SALARIES & WAGES	61	3	1	800	100	SALARIES & WAGES-REGULAR	24	61-3-1-800-100
64.90.3.4515.9106.100	910	SALARIES & WAGES-OVERTIME	61	3	1	800	101	SALARIES & WAGES-OVERTIME	25	61-3-1-800-101
64.90.3.4515.9107.100	910	SALARIES & WAGES-ON CALL	61	3	1	800	104	SALARIES & WAGES-ON-CALL SUPPLEMENT	35	61-3-1-800-104
64.90.3.4515.9108.100	910	SALARIES & WAGES-OVERTIME	61	3	1	800	101	SALARIES & WAGES-OVERTIME	25	61-3-1-800-101
64.90.3.4515.9112.100	910	CONTRACT SERVICES	61	3	1	800	160	PROFESSIONAL & CONTRACTED SERVICES	34	61-3-1-800-160
64.90.3.4515.9201.100	910	FICA EXPENSE	61	3	1	800	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	61-3-1-800-120
64.90.3.4515.9202.100	910	FICA EXPENSE	61	3	1	800	120	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	61-3-1-800-120
64.90.3.4515.9205.100	910	HOSPITAL/LIFE INSURANCE	61	3	1	800	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	61-3-1-800-123
64.90.3.4515.9210.100	910	RETIREMENT EXPENSE	61	3	1	800	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	61-3-1-800-122
64.90.3.4515.9235.100	910	SUPPLEMENTAL RETIREMENT	61	3	1	800	125	401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS	38	61-3-1-800-125
64.90.3.4515.9241.100	910	ADMINISTRATION FEES	61	3	1	800	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	61-3-1-800-501
64.90.3.4515.9301.200	920	OFFICE SUPPLIES	61	3	1	800	210	OFFICE SUPPLIES & MATERIALS	27	61-3-1-800-210
64.90.3.4515.9304.200	920	PROGRAM SUPPLIES	61	3	1	800	280	DEPT SUPPLIES & MATERIALS	25	61-3-1-800-280
64.90.3.4515.9313.200	920	LAB MEDIA COST	61	3	1	800	266	WATER-LAB MEDIA COSTS	21	61-3-1-800-266
64.90.3.4515.9314.200	920	SAFETY EQUIPMENT COST/REPLACEMENT	61	3	1	800	875	SAFETY EQUIPMENT	16	61-3-1-800-875

64.90.3.4515.9315.200	920	MONITORING/CONTROL EQUIPMENT COST	61	3	1	800	877	MONITORING/CONTROL EQUIPMENT	28	61-3-1-800-877
64.90.3.4515.9320.200	920	COPIER RENTAL	61	3	1	800	412	RENTAL/LEASE OF COPIER EQUIPMENT	32	61-3-1-800-412
64.90.3.4515.9321.200	920	SAMPLE COST	61	3	1	800	264	WATER-SAMPLE COSTS	18	61-3-1-800-264
64.90.3.4515.9322.200	920	CHEMICAL COST	61	3	1	800	262	WATER TREATMENT CHEMICALS	25	61-3-1-800-262
64.90.3.4515.9325.200	920	POSTAGE EXPENSE	61	3	1	800	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	61-3-1-800-324
64.90.3.4515.9331.200	950	CAPITAL OUTLAY	61	3	1	800	800	CAPITAL OUTLAY	14	61-3-1-800-800
64.90.3.4515.9331.500	950	CAPITAL OUTLAY	61	3	1	800	800	CAPITAL OUTLAY	14	61-3-1-800-800
64.90.3.4515.9336.200	920	TOOL COST	61	3	1	800	873	FIELD EQUIPMENT	15	61-3-1-800-873
64.90.3.4515.9340.200	920	UNIFORMS	61	3	1	800	270	UNIFORMS & CLOTHING	19	61-3-1-800-270
64.90.3.4515.9346.200	920	MOTOR FUELS & LUBRICANTS	61	3	1	800	242	VEHICLE FUEL	12	61-3-1-800-242
64.90.3.4515.9388.600	960	CONSTRUCTION COST	61	3	1	800	830	BUILDINGS-STRUCTURES-& LIKE IMPRVMENTS	37	61-3-1-800-830
64.90.3.4515.9406.300	930	BANK CHARGES	61	3	1	800	306	BANK CHARGES	12	61-3-1-800-306
64.90.3.4515.9408.300	930	LANDFILL CHARGES & DISPOSAL	61	3	1	800	594	LANDFILL CHARGES	16	61-3-1-800-594
64.90.3.4515.9409.300	900	PENALTY & FINES	61	3	1	800	304	PENALTIES/FINES	15	61-3-1-800-304
64.90.3.4515.9413.200	920	UTILITIES	61	3	1	800	330	UTILITIES	9	61-3-1-800-330
64.90.3.4515.9415.400	940	LAND LEASE EXPENSE	61	3	1	800	405	RENTAL/LEASE OF REAL PROPERTY/SPACE	35	61-3-1-800-405
64.90.3.4515.9417.200	920	OPERATOR LICENSE RENEWAL	61	3	1	800	384	PROFESSIONAL LICENSING	22	61-3-1-800-384
64.90.3.4515.9420.200	920	TELEPHONE EXPENSE	61	3	1	800	320	TELEPHONE & OTHER COMMUNICATIONS	32	61-3-1-800-320
64.90.3.4515.9421.200	920	TELEPHONE EXPENSE	61	3	1	800	320	TELEPHONE & OTHER COMMUNICATIONS	32	61-3-1-800-320
64.90.3.4515.9485.100	910	ADMINISTRATIVE FEES	61	3	1	800	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	61-3-1-800-501
64.90.3.4515.9485.200	910	ADMINISTRATIVE FEES	61	3	1	800	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	61-3-1-800-501
64.90.3.4515.9501.200	920	BUILDING MAINTENANCE	61	3	1	800	350	REPAIRS & MAINTENANCE	21	61-3-1-800-350
64.90.3.4515.9506.200	920	METER REPAIR & CALIBRATION	61	3	1	800	185	INSTALLATION-MAINTNCE-& REPAIR OCCUPTNS	39	61-3-1-800-185
64.90.3.4515.9507.200	920	REPAIRS & MAINTENANCE DISTRIBUTION	61	3	1	800	376	REPAIRS & MAINTENANCE-WATER DISTRIBUTION	40	61-3-1-800-376
64.90.3.4515.9520.200	920	REPAIRS & MAINT-VEHICLES	61	3	1	800	378	REPAIRS & MAINTENANCE-VEHICLES	30	61-3-1-800-378
64.90.3.4515.9570.300	960	EQUIP MAINT CONTRACTS	61	3	1	800	510	EQUIPMENT SERVICE & MAINTNCE CONTRACTS	38	61-3-1-800-510
64.90.3.4515.9570.600	960	EQUIP MAINT CONTRACTS	61	3	1	800	510	EQUIPMENT SERVICE & MAINTNCE CONTRACTS	38	61-3-1-800-510
64.90.3.4515.9601.200	920	ADVERTISING EXPENSE	61	3	1	800	382	ADVERTISING	11	61-3-1-800-382
64.90.3.4515.9605.300	930	PROFESSIONAL SERVICES	61	3	1	800	160	PROFESSIONAL & CONTRACTED SERVICES	34	61-3-1-800-160
64.90.3.4515.9606.600	960	ENGINEERING / DESIGN / PERMITTING	61	3	1	800	170	ARCHITECT-ENGINEERING-& SURVEYING	34	61-3-1-800-170
64.90.3.4515.9606.601	960	ENGINEERING / DESIGN / PERMITTING	61	3	1	800	170	ARCHITECT-ENGINEERING-& SURVEYING	34	61-3-1-800-170
64.90.3.4515.9607.300	900	PROFESSIONAL SERVICES-REFUND RECOVERY UTILITIES	61	3	1	800	173	BUSINESS & FINANCIAL -UTILITY RECOVERY	38	61-3-1-800-173
64.90.3.4515.9608.300	930	ATTORNEY FEES	61	3	1	800	186	LEGAL OCCUPATIONS	17	61-3-1-800-186
64.90.3.4515.9610.200	930	TRAVEL	61	3	1	800	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	61-3-1-800-312
64.90.3.4515.9615.600	960	EMERGENCY CONTRACT SLUDGE REMOVAL	61	3	1	800	506	EMERGENCY CONTRACT SLUDGE REMOVAL	33	61-3-1-800-506
64.90.3.4515.9617.600	960	CONSTRUCTION INSPECTION	61	3	1	800	503	CONSTRUCTION INSPECTIONS	24	61-3-1-800-503
64.90.3.4515.9619.600	960	ENVIRONMENTAL ASSESSMENT	61	3	1	800	507	ENVIRONMENTAL ASSESSMENT	24	61-3-1-800-507
64.90.3.4515.9623.200	900	INMATE EXPENSE	61	3	1	800	197	TRANSPORTATION & MATERIAL MOVING	33	61-3-1-800-197
64.90.3.4515.9629.300	930	PERMITS	61	3	1	800	504	CONSTRUCTION PERMITS	20	61-3-1-800-504
64.90.3.4515.9630.200	920	DUES & SUBSCRIPTIONS	61	3	1	800	380	DUES & SUBSCRIPTIONS	20	61-3-1-800-380
64.90.3.4515.9636.200	930	TRAINING EXPENSE	61	3	1	800	310	MEETING REGISTRATION	20	61-3-1-800-310
64.90.3.4515.9636.300	930	TRAINING EXPENSE	61	3	1	800	310	MEETING REGISTRATION	20	61-3-1-800-310
64.90.3.4515.9636.301	930	IN COUNTY MILEAGE REIMBURSEMENT	61	3	1	800	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	61-3-1-800-312
64.90.3.4515.9636.302	930	OUT OF COUNTY MILEAGE REIMBURSEMENT	61	3	1	800	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	61-3-1-800-312
64.90.3.4515.9636.304	930	TRAINING/TRAVEL HOTEL	61	3	1	800	314	OVERNIGHT LODGING	17	61-3-1-800-314
64.90.3.4515.9636.305	930	MEALS	61	3	1	800	316	MEALS REIMBURSED	16	61-3-1-800-316
64.90.3.4515.9642.600	960	CLOSING COSTS	61	3	1	800	718	LOAN CLOSING COSTS	18	61-3-1-800-718
64.90.3.4515.9660.300	930	CONTINGENCIES	61	3	1	800	991	CONTINGENCY / TFR TO FD BALANCE	31	61-3-1-800-991
64.90.3.4515.9704.300	970	FUND TRANSFERS	61	3	1	800	001	TRANSFER TO OTHER FUND	22	61-3-1-800-001
64.90.3.4515.9803.500	950	WATER LINE EXTENSION EXPENSE	61	3	1	800	842	WATER LINES & RELATED IMPROVEMENTS	34	61-3-1-800-842
64.90.3.4515.9860.500	950	CAPITAL OUTLAY	61	3	1	800	800	CAPITAL OUTLAY	14	61-3-1-800-800
64.90.3.4515.9862.200	920	COMPUTER MAINTENANCE/CONTRACT	61	3	1	800	517	COMPUTER SOFTWARE MAINTENANCE CONTRACT	38	61-3-1-800-517
64.90.3.4515.9910.700	930	INTEREST ON BONDS	61	3	1	800	711	LOAN INTEREST PAYMENTS	22	61-3-1-800-711
64.90.3.4515.9911.700	930	PRINCIPAL ON BONDS	61	3	1	800	710	LOAN PRINCIPAL PAYMENTS	23	61-3-1-800-710
64.90.3.4515.9971.700	930	LOAN REPAYMENT	61	3	1	800	710	LOAN PRINCIPAL PAYMENTS	23	61-3-1-800-710
64.90.4.4515.6316.300	830	SRF FUNDS	61	4	1	800	912	NCDENR DWSRF LOAN PROCEEDS	26	61-4-1-800-912
64.90.4.4515.6629.500	850	SALE OF WATER WD I	61	4	1	800	610	SALES OF WATER SERVICES	23	61-4-1-800-610

64.90.4.4515.6630.500	850	SALE OF WATER WD II	61	4	1	800	610 SALES OF WATER SERVICES	23	61-4-1-800-610
64.90.4.4515.6635.500	850	TAP FEES	61	4	1	800	631 CHARGES FOR TAP FEES	20	61-4-1-800-631
64.90.4.4515.6640.500	850	RECONNECT FEES	61	4	1	800	623 CHARGES FOR SERVICE RECONNECTION	32	61-4-1-800-623
64.90.4.4515.6645.500	850	SALE OF WATER	61	4	1	800	610 SALES OF WATER SERVICES	23	61-4-1-800-610
64.90.4.4515.6646.500	850	SALE OF WATER	61	4	1	800	610 SALES OF WATER SERVICES	23	61-4-1-800-610
64.90.4.4515.6658.500	850	SHUTOFF FEES WD I	61	4	1	800	632 CHARGES FOR SERVICE SHUTOFF	27	61-4-1-800-632
64.90.4.4515.6659.500	850	SHUTOFF FEES WD II	61	4	1	800	632 CHARGES FOR SERVICE SHUTOFF	27	61-4-1-800-632
64.90.4.4515.6707.800	850	INTEREST INCOME	61	4	1	800	881 INVESTMENT EARNINGS	19	61-4-1-800-881
64.90.4.4515.6803.500	880	MISCELLANEOUS REVENUE	61	4	1	800	899 OTHER MISC REVENUES	19	61-4-1-800-899
64.90.4.4515.6903.500	880	TRANSFER FROM WATER FUND	61	4	1	800	060 TFR FM FD 60-WATER & SEWER FUND	31	61-4-1-800-060
64.90.4.4515.6906.500	880	TRANSFER FROM WD I	61	4	1	800	060 TFR FM FD 60-WATER & SEWER FUND	31	61-4-1-800-060
64.90.4.4515.6907.500	880	TRANSFER FROM WD II	61	4	1	800	060 TFR FM FD 60-WATER & SEWER FUND	31	61-4-1-800-060
64.90.4.4515.6925.500	880	LOAN PROCEEDS	61	4	1	800	900 PROCEEDS FROM ISSUANCE OF LOAN	30	61-4-1-800-900
64.90.4.4515.9910.700	880	INTEREST ON BONDS	61	3	1	800	711 LOAN INTEREST PAYMENTS	22	61-3-1-800-711
64.90.5.0000.5401.000	700	RETAINED EARNINGS	61	5	1	830	000 RETAINED EARNINGS	17	61-5-1-830-000
64.90.5.0000.5601.000	700	FUND BALANCE	61	5	1	400	800 FUND BALANCE-SPENDABLE-ASSIGNED	31	61-5-1-400-800
65.00.1.0000.1217.000	100	SALES TAX PAID	61	1	0	410	262 6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	61-1-0-410-262
65.00.1.0000.1229.000	100	MONTGOMERY COUNTY PY SALES TAX PAID	61	1	0	410	262 6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	61-1-0-410-262
65.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	61	1	1	500	000 DUE FROM OTHER FUND	19	61-1-1-500-000
65.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	61	5	0	850	000 ENCUMBRANCE CONTROL	19	61-5-0-850-000
65.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	61	5	0	851	000 ENCUMBRANCES-CURRENT YEAR	25	61-5-0-851-000
65.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	61	5	0	852	000 ENCUMBRANCES-PRIOR YEARS	24	61-5-0-852-000
65.00.2.0000.3000.000	600	SRF NOTE PAYABLE	61	2	1	912	000 PAYABLE NCDENR DWSRF LOANS-CURRENT PORTN	40	61-2-1-912-000
65.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	61	2	1	110	000 PAYABLE EXPENDITURES	20	61-2-1-110-000
65.00.2.0000.3213.000	600	OPEB LIABILITY	61	2	1	993	000 UNFUNDED OPEB OBLIGATION-NON-CURRENT	36	61-2-1-993-000
65.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	61	2	1	500	000 DUE TO OTHER FUND	17	61-2-1-500-000
65.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	61	3	1	800	960 PRIOR YEAR EXPENDITURE	22	61-3-1-800-960
65.00.5.0000.5601.000	700	FUND BALANCE	61	5	1	400	000 FUND BALANCE-SPENDABLE-ASSIGNED	31	61-5-1-400-000
65.01.1.0000.1217.000	100	Sales Tax	61	1	0	410	262 6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	61-1-0-410-262
65.01.1.0000.1229.000	100	MONTGOMERY COUNTY PY SALES TAX PAID	61	1	0	410	262 6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	61-1-0-410-262
65.01.3.4515.9388.600	960	CONSTRUCTION COST	61	3	1	800	830 BUILDINGS-STRUCTURES-& LIKE IMPRVMTS	37	61-3-1-800-830
65.01.3.4515.9606.600	960	ENGINEERING / DESIGN / PERMITTING	61	3	1	800	170 ARCHITECT-ENGINEERING-& SURVEYING	34	61-3-1-800-170
65.01.4.4515.6800.201	800	NCRC GRANT	61	4	1	800	400 REDC-WATER INFRASTRUCTURE FUNDS	31	61-4-1-800-400
65.01.4.4515.6925.100	800	NCDENR DWSRF LOAN	61	4	1	800	912 NCDENR DWSRF LOAN PROCEEDS	26	61-4-1-800-912
65.01.4.4515.9725.500	800	TFR FM FD 60	61	4	1	800	060 TFR FM FD 60-WATER & SEWER FUND	31	61-4-1-800-060
65.02.1.0000.1217.000	100	POOLE'S MILL ROAD SALES TAX	61	1	0	410	262 6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	61-1-0-410-262
65.02.1.0000.1602.000	100	ACCOUNTS RECEIVABLE-ACCRUAL (PMR)	61	1	1	350	950 OTHER RECEIVABLES-ACCRUAL	25	61-1-1-350-950
65.02.1.0000.2207.000	400	CONSTRUCTION IN PROGRESS (PMR)	61	1	1	919	801 CONSTRUCTION IN PROGRESS-PMR	28	61-1-1-919-801
65.02.3.4515.9388.600	960	CONSTRUCTION COST (PMR)	61	3	1	801	830 BUILDINGS-STRUCTURES-& LIKE IMPRVMTS	37	61-3-1-801-830
65.02.3.4515.9388.700	960	CONSTRUCTION COST (PMR-CREDIT ADJ)	61	3	1	801	953 CAPITALIZATION OF EXPENDITURES	30	61-3-1-801-953
65.02.3.4515.9606.600	960	ENGINEERING / DESIGN / PERMITTING (PMR)	61	3	1	801	170 ARCHITECT-ENGINEERING-& SURVEYING	34	61-3-1-801-170
65.02.3.4515.9606.700	960	ENGINEERS/DESIGNS/PERMITS (PMR-CREDIT ADJ)	61	3	1	801	953 CAPITALIZATION OF EXPENDITURES	30	61-3-1-801-953
65.02.4.4515.6800.201	800	NCRC GRANT (PMR)	61	4	1	801	400 REDC-WATER INFRASTRUCTURE FUNDS	31	61-4-1-801-400
65.02.4.4515.6800.202	800	BERNARD ALLEN GRANT (PMR)	61	4	1	801	769 BERNARD ALLEN FOUNDATION	24	61-4-1-801-769
65.02.4.4515.6901.500	880	FUND BALANCE APPROPRIATED (PMR)	61	4	1	801	999 FUND BALANCE APPROPRIATED	25	61-4-1-801-999
65.02.4.4515.9725.500	800	TFR FM FD 60 (PMR)	61	4	1	801	060 TFR FM FD 60-WATER & SEWER FUND	31	61-4-1-801-060
65.90.1.0000.1108.000	052	CASH IN BANK-FIRST BANK	61	1	1	120	100 CASH ON DEMAND-FIRST BANK-WATER CHECKING	40	61-1-1-120-100
65.90.1.0000.1217.000	100	SALES TAX	61	1	0	410	262 6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	61-1-0-410-262
65.90.1.0000.1601.000	100	ACCOUNTS RECEIVABLE	61	1	1	350	000 OTHER RECEIVABLES	17	61-1-1-350-000
65.90.1.0000.1602.000	100	ACCOUNTS RECEIVABLE-ACCRUAL	61	1	1	350	950 OTHER RECEIVABLES-ACCRUAL	25	61-1-1-350-950
65.90.1.0000.1765.000	400	CIP	61	1	1	919	710 CONSTRUCTION IN PROGRESS-WATER	30	61-1-1-919-710
65.90.1.0000.2203.000	400	WATER/SEWER LINES	61	1	1	942	000 WATER & SEWER LINES	19	61-1-1-942-000
65.90.2.0000.3104.000	500	WATER DEPOSIT	61	2	1	610	000 NEW CUSTOMER ACCOUNT DEPOSITS-WATER	35	61-2-1-610-000
65.90.2.0000.3401.000	500	ACCRUED COMPENSATION ABSENCES	61	2	1	942	000 COMPENSATED ABSENCES-CURRENT PORTION	36	61-2-1-942-000
65.90.3.4515.9101.100	910	SALARIES & WAGES	61	3	1	800	100 SALARIES & WAGES-REGULAR	24	61-3-1-800-100
65.90.3.4515.9112.100	910	CONTRACT SERVICES	61	3	1	800	160 PROFESSIONAL & CONTRACTED SERVICES	34	61-3-1-800-160
65.90.3.4515.9201.100	910	FICA EXPENSE	61	3	1	800	120 FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	61-3-1-800-120

65.90.3.4515.9205.100	910	HOSPITAL/LIFE INSURANCE	61	3	1	800	123	HOSPITALIZATION INSURANCE CONTRIBUTION	38	61-3-1-800-123
65.90.3.4515.9210.100	910	RETIREMENT EXPENSE	61	3	1	800	122	RETIREMENT CONTRIBUTION-OTHER EMPLOYEES	39	61-3-1-800-122
65.90.3.4515.9301.200	920	OFFICE SUPPLIES	61	3	1	800	210	OFFICE SUPPLIES & MATERIALS	27	61-3-1-800-210
65.90.3.4515.9313.200	920	LAB MEDIA COST	61	3	1	800	266	WATER-LAB MEDIA COSTS	21	61-3-1-800-266
65.90.3.4515.9314.200	920	SAFETY EQUIPMENT COST/REPLACEMENT	61	3	1	800	875	SAFETY EQUIPMENT	16	61-3-1-800-875
65.90.3.4515.9315.200	920	MONITORING/CONTROL EQUIPMENT COST	61	3	1	800	877	MONITORING/CONTROL EQUIPMENT	28	61-3-1-800-877
65.90.3.4515.9321.200	920	SAMPLE COST	61	3	1	800	264	WATER-SAMPLE COSTS	18	61-3-1-800-264
65.90.3.4515.9322.200	920	CHEMICAL COST	61	3	1	800	262	WATER TREATMENT CHEMICALS	25	61-3-1-800-262
65.90.3.4515.9325.200	920	POSTAGE EXPENSE	61	3	1	800	324	POSTAGE-FREIGHT-EXPRESS-& DELIVERIES	36	61-3-1-800-324
65.90.3.4515.9331.200	950	CAPITAL OUTLAY	61	3	1	800	800	CAPITAL OUTLAY	14	61-3-1-800-800
65.90.3.4515.9331.500	950	CAPITAL OUTLAY	61	3	1	800	800	CAPITAL OUTLAY	14	61-3-1-800-800
65.90.3.4515.9336.200	920	TOOL COST	61	3	1	800	873	FIELD EQUIPMENT	15	61-3-1-800-873
65.90.3.4515.9340.200	920	UNIFORMS	61	3	1	800	270	UNIFORMS & CLOTHING	19	61-3-1-800-270
65.90.3.4515.9346.200	920	MOTOR FUELS & LUBRICANTS	61	3	1	800	242	VEHICLE FUEL	12	61-3-1-800-242
65.90.3.4515.9403.200	920	PURCHASE OF WATER	61	3	1	800	248	PURCHASE OF WATER	17	61-3-1-800-248
65.90.3.4515.9406.200	930	BANK CHARGES	61	3	1	800	306	BANK CHARGES	12	61-3-1-800-306
65.90.3.4515.9406.300	930	BANK CHARGES	61	3	1	800	306	BANK CHARGES	12	61-3-1-800-306
65.90.3.4515.9411.200	920	SALE OF SEWER-CANDOR						delete		00-0-0-000-000
65.90.3.4515.9413.200	920	UTILITIES	61	3	1	800	330	UTILITIES	9	61-3-1-800-330
65.90.3.4515.9415.400	940	LAND LEASE EXPENSE	61	3	1	800	405	RENTAL/LEASE OF REAL PROPERTY/SPACE	35	61-3-1-800-405
65.90.3.4515.9416.800	980	CASH (OVER)/SHORT	61	4	1	800	802	PAYMENT OVERAGE (SHORTAGE)	26	61-4-1-800-802
65.90.3.4515.9417.200	920	OPERATOR LICENSE RENEWAL	61	3	1	800	384	PROFESSIONAL LICENSING	22	61-3-1-800-384
65.90.3.4515.9420.200	920	TELEPHONE EXPENSE	61	3	1	800	320	TELEPHONE & OTHER COMMUNICATIONS	32	61-3-1-800-320
65.90.3.4515.9501.200	920	BUILDING MAINTENANCE	61	3	1	800	350	REPAIRS & MAINTENANCE	21	61-3-1-800-350
65.90.3.4515.9504.200	920	REPAIRS & MAINTENANCE	61	3	1	800	350	REPAIRS & MAINTENANCE	21	61-3-1-800-350
65.90.3.4515.9506.200	920	METER REPAIR & CALIBRATION	61	3	1	800	185	INSTALLATION-MAINTNCE-& REPAIR OCCUPTNS	39	61-3-1-800-185
65.90.3.4515.9507.200	920	REPAIRS & MAINTENANCE DISTRIBUTION	61	3	1	800	376	REPAIRS & MAINTENANCE-WATER DISTRIBUTION	40	61-3-1-800-376
65.90.3.4515.9520.200	920	REPAIRS & MAINT-VEHICLES	61	3	1	800	378	REPAIRS & MAINTENANCE-VEHICLES	30	61-3-1-800-378
65.90.3.4515.9570.300	960	EQUIP MAINT CONTRACTS	61	3	1	800	510	EQUIPMENT SERVICE & MAINTNCE CONTRACTS	38	61-3-1-800-510
65.90.3.4515.9570.600	960	EQUIP MAINT CONTRACTS	61	3	1	800	510	EQUIPMENT SERVICE & MAINTNCE CONTRACTS	38	61-3-1-800-510
65.90.3.4515.9601.200	920	ADVERTISING EXPENSE	61	3	1	800	382	ADVERTISING	11	61-3-1-800-382
65.90.3.4515.9605.300	930	PROFESSIONAL SERVICES	61	3	1	800	160	PROFESSIONAL & CONTRACTED SERVICES	34	61-3-1-800-160
65.90.3.4515.9606.601	960	ENGINEERING / DESIGN / PERMITTING	61	3	1	800	170	ARCHITECT-ENGINEERING-& SURVEYING	34	61-3-1-800-170
65.90.3.4515.9610.200	930	TRAVEL EXPENSE	61	3	1	800	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	61-3-1-800-312
65.90.3.4515.9615.600	960	EMERGENCY CONTRACT SLUDGE REMOVAL	61	3	1	800	506	EMERGENCY CONTRACT SLUDGE REMOVAL	33	61-3-1-800-506
65.90.3.4515.9629.300	930	PERMITS	61	3	1	800	504	CONSTRUCTION PERMITS	20	61-3-1-800-504
65.90.3.4515.9630.200	920	DUES & SUBSCRIPTIONS	61	3	1	800	380	DUES & SUBSCRIPTIONS	20	61-3-1-800-380
65.90.3.4515.9636.300	930	TRAINING EXPENSE	61	3	1	800	310	MEETING REGISTRATION	20	61-3-1-800-310
65.90.3.4515.9661.500	950	CAPITAL RESERVE	61	3	1	800	800	CAPITAL OUTLAY	14	61-3-1-800-800
65.90.3.4515.9691.900	950	DEPRECIATION EXPENSE	61	3	1	800	899	DEPRECIATION ACCRUAL-WATER & SEWER LINES	40	61-3-1-800-899
65.90.3.4515.9704.300	970	FUND TRANSFERS	61	3	1	800	001	TRANSFER TO OTHER FUND	22	61-3-1-800-001
65.90.3.4515.9704.900	970	FUND TRANSFERS	61	3	1	800	001	TRANSFER TO OTHER FUND	22	61-3-1-800-001
65.90.3.4515.9734.900	990	TRANSFER TO WATER/SEWER FUND	61	3	1	800	060	TFR TO FD 60-WATER & SEWER FUND	31	61-3-1-800-060
65.90.3.4515.9800.601	900	Construction 2012 Triangle Paving	61	3	1	800	830	BUILDINGS-STRUCTURES-& LIKE IMPRVMNTS	37	61-3-1-800-830
65.90.3.4515.9800.602	900	Construction 2012 Advanced Development	61	3	1	800	830	BUILDINGS-STRUCTURES-& LIKE IMPRVMNTS	37	61-3-1-800-830
65.90.3.4515.9910.700	930	INTEREST ON BONDS	61	3	1	800	711	LOAN INTEREST PAYMENTS	22	61-3-1-800-711
65.90.3.4515.9911.700	930	PRINCIPAL ON BONDS	61	3	1	800	710	LOAN PRINCIPAL PAYMENTS	23	61-3-1-800-710
65.90.4.4515.6629.500	850	SALE OF WATER WD I	61	4	1	800	610	SALES OF WATER SERVICES	23	61-4-1-800-610
65.90.4.4515.6630.500	850	SALE OF WATER WD II	61	4	1	800	610	SALES OF WATER SERVICES	23	61-4-1-800-610
65.90.4.4515.6635.500	850	TAP FEES	61	4	1	800	631	CHARGES FOR TAP FEES	20	61-4-1-800-631
65.90.4.4515.6640.500	850	RECONNECT FEES	61	4	1	800	623	CHARGES FOR SERVICE RECONNECTION	32	61-4-1-800-623
65.90.4.4515.6646.500	850	SALE OF WATER	61	4	1	800	610	SALES OF WATER SERVICES	23	61-4-1-800-610
65.90.4.4515.6658.500	850	SHUTOFF FEES WD I	61	4	1	800	632	CHARGES FOR SERVICE SHUTOFF	27	61-4-1-800-632
65.90.4.4515.6659.500	850	SHUTOFF FEES WD II	61	4	1	800	632	CHARGES FOR SERVICE SHUTOFF	27	61-4-1-800-632
65.90.4.4515.6675.500	850	TAP FEES WD II	61	4	1	800	631	CHARGES FOR TAP FEES	20	61-4-1-800-631
65.90.4.4515.6707.500	850	INTEREST INCOME	61	4	1	800	881	INVESTMENT EARNINGS	19	61-4-1-800-881
65.90.4.4515.6800.602	800	Rural Center Grant Windblow Road	61	4	1	800	400	REDC-WATER INFRASTRUCTURE FUNDS	31	61-4-1-800-400

65.90.4.4515.6803.500	880	MISCELLANEOUS REVENUE	61	4	1	800	899	OTHER MISC REVENUES	19	61-4-1-800-899
65.90.4.4515.6903.500	880	TRANSFER FROM WATER FUND	61	4	1	800	060	TFR FM FD 60-WATER & SEWER FUND	31	61-4-1-800-060
65.90.4.4515.6906.500	880	TRANSFER FROM WD I	61	4	1	800	060	TFR FM FD 60-WATER & SEWER FUND	31	61-4-1-800-060
65.90.4.4515.6907.500	880	TRANSFER FROM WD II	61	4	1	800	060	TFR FM FD 60-WATER & SEWER FUND	31	61-4-1-800-060
65.90.4.4515.6925.801	880	LOAN PROCEEDS	61	4	1	800	900	PROCEEDS FROM ISSUANCE OF LOAN	30	61-4-1-800-900
65.90.5.0000.5401.000	700	RETAINED EARNINGS	61	5	1	830	000	RETAINED EARNINGS	17	61-5-1-830-000
65.90.5.0000.5601.000	700	FUND BALANCE	61	5	1	400	800	FUND BALANCE-SPENDABLE-ASSIGNED	31	61-5-1-400-800
66.00.1.0000.1217.000	100	MONTGOMERY COUNTY SALES TAX PAID	61	1	0	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	61-1-0-410-262
66.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	61	1	1	500	000	DUE FROM OTHER FUND	19	61-1-1-500-000
66.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	61	5	0	850	000	ENCUMBRANCE CONTROL	19	61-5-0-850-000
66.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	61	5	0	851	000	ENCUMBRANCES-CURRENT YEAR	25	61-5-0-851-000
66.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	61	5	0	852	000	ENCUMBRANCES-PRIOR YEARS	24	61-5-0-852-000
66.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	61	2	1	110	000	PAYABLE EXPENDITURES	20	61-2-1-110-000
66.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	61	2	1	500	000	DUE TO OTHER FUND	17	61-2-1-500-000
66.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	61	3	1	800	960	PRIOR YEAR EXPENDITURE	22	61-3-1-800-960
66.00.5.0000.5601.000	700	FUND BALANCE	61	5	1	400	000	FUND BALANCE-SPENDABLE-ASSIGNED	31	61-5-1-400-000
66.01.1.0000.1217.000	100	HIGH SERVICE PUMP SALES TAX	61	1	0	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	61-1-0-410-262
66.01.1.0000.2207.000	400	CONSTRUCTION IN PROGRESS (HSP)	61	1	1	919	802	CONSTRUCTION IN PROGRESS-HSP	28	61-1-1-919-802
66.01.3.4515.9388.600	960	CONSTRUCTION COST (HSP)	61	3	1	802	830	BUILDINGS-STRUCTURES-& LIKE IMPRVMNTS	37	61-3-1-802-830
66.01.3.4515.9388.700	960	CONSTRUCTION COST (HSP-CREDIT ADJ)	61	3	1	802	953	CAPITALIZATION OF EXPENDITURES	30	61-3-1-802-953
66.01.3.4515.9401.600	900	EQUIPMENT (HSP)	61	3	1	802	870	CAPITAL OUTLAY-OTHER EQUIP & VALUABLES	38	61-3-1-802-870
66.01.3.4515.9606.600	960	ENGINEERING / DESIGN / PERMITTING (HSP)	61	3	1	802	170	ARCHITECT-ENGINEERING-& SURVEYING	34	61-3-1-802-170
66.01.3.4515.9606.700	960	ENGINEERS/DESIGNS/PERMITS (HSP-CREDIT ADJ)	61	3	1	802	953	CAPITALIZATION OF EXPENDITURES	30	61-3-1-802-953
66.01.3.4515.9642.600	900	CLOSING COSTS (HSP)	61	3	1	802	718	LOAN CLOSING COSTS	18	61-3-1-802-718
66.01.3.4515.9860.500	950	EQUIPMENT (HSP)	61	3	1	802	870	CAPITAL OUTLAY-OTHER EQUIP & VALUABLES	38	61-3-1-802-870
66.01.4.4515.6707.800	880	INTEREST EARNED (HSP)	61	4	1	802	881	INVESTMENT EARNINGS	19	61-4-1-802-881
66.01.4.4515.6800.201	800	EPA STAG GRANT (HSP)	61	4	1	802	410	EPA-STATE TRIBAL ASSISTANCE GRANT	33	61-4-1-802-410
66.01.4.4515.6800.202	800	NCRC GRANT (HSP)	61	4	1	802	400	REDC-WATER INFRASTRUCTURE FUNDS	31	61-4-1-802-400
66.01.4.4515.6901.500	880	FUND BALANCE APPROPRIATED (HSP)	61	4	1	802	999	FUND BALANCE APPROPRIATED	25	61-4-1-802-999
66.01.4.4515.6925.100	800	BB&T LOAN PROCEEDS (HSP)	61	4	1	802	920	INSTALLMENT PURCHASE AGREEMENT PROCEEDS	39	61-4-1-802-920
66.01.4.4515.6925.700	800	BB&T LOAN PROCEEDS (DEBIT ADJ)	61	4	1	802	954	REDUCTION ACCRUAL FOR LOAN PROCEEDS	35	61-4-1-802-954
66.01.4.4515.9725.500	800	TFR FM FD 60 (HSP)	61	4	1	802	060	TFR FM FD 60-WATER & SEWER FUND	31	61-4-1-802-060
66.02.1.0000.1217.000	100	RAW WATER INTAKE SALES TAX	61	1	0	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	61-1-0-410-262
66.02.1.0000.1602.000	100	ACCOUNTS RECEIVABLE-ACCRUAL (RWI)	61	1	1	350	950	OTHER RECEIVABLES-ACCRUAL	25	61-1-1-350-950
66.02.1.0000.2207.000	400	CONSTRUCTION IN PROGRESS (RWI)	61	1	1	919	803	CONSTRUCTION IN PROGRESS-RWI	28	61-1-1-919-803
66.02.2.0000.3110.000	500	ACCOUNTS PAYABLE-ACCRUAL (RWI)	61	2	1	110	950	PAYABLE EXPENDITURES-ACCRUAL	28	61-2-1-110-950
66.02.3.4515.9388.600	960	CONSTRUCTION COST (RWI)	61	3	1	803	830	BUILDINGS-STRUCTURES-& LIKE IMPRVMNTS	37	61-3-1-803-830
66.02.3.4515.9388.700	960	CONSTRUCTION COST (RWI-CREDIT ADJ)	61	3	1	803	953	CAPITALIZATION OF EXPENDITURES	30	61-3-1-803-953
66.02.3.4515.9401.500	900	EQUIPMENT (RWI)	61	3	1	803	870	CAPITAL OUTLAY-OTHER EQUIP & VALUABLES	38	61-3-1-803-870
66.02.3.4515.9606.600	960	ENGINEERING / DESIGN / PERMITTING (RWI)	61	3	1	803	170	ARCHITECT-ENGINEERING-& SURVEYING	34	61-3-1-803-170
66.02.3.4515.9606.700	960	ENGINEERS/DESIGNS/PERMITS (RWI-CREDIT ADJ)	61	3	1	803	953	CAPITALIZATION OF EXPENDITURES	30	61-3-1-803-953
66.02.4.4515.6800.201	800	GOLDEN LEAF GRANT (RWI)	61	4	1	803	392	GLF-INFRASTRUCTURE IMPROVEMENT PROGRAM	38	61-4-1-803-392
66.02.4.4515.6800.202	800	COMMERCE IDF (RWI)	61	4	1	803	311	COMMERCE-INDUSTRIAL DEVELOPMENT FUND	36	61-4-1-803-311
66.02.4.4515.6901.500	880	FUND BALANCE APPROPRIATED (RWI)	61	4	1	803	999	FUND BALANCE APPROPRIATED	25	61-4-1-803-999
66.02.4.4515.9725.500	800	TFR FM FD 60 (RWI)	61	4	1	803	060	TFR FM FD 60-WATER & SEWER FUND	31	61-4-1-803-060
66.03.1.0000.1217.000	100	ALUM SLUDGE TREATMENT SALES TAX	61	1	0	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	61-1-0-410-262
66.03.1.0000.2207.000	400	CONSTRUCTION IN PROGRESS (AST)	61	1	1	919	804	CONSTRUCTION IN PROGRESS-AST	28	61-1-1-919-804
66.03.3.4515.9388.600	960	CONSTRUCTION COST (AST)	61	3	1	804	830	BUILDINGS-STRUCTURES-& LIKE IMPRVMNTS	37	61-3-1-804-830
66.03.3.4515.9388.700	960	CONSTRUCTION COST (AST-CREDIT ADJ)	61	3	1	804	953	CAPITALIZATION OF EXPENDITURES	30	61-3-1-804-953
66.03.3.4515.9606.600	960	ENGINEERING / DESIGN / PERMITTING (AST)	61	3	1	804	170	ARCHITECT-ENGINEERING-& SURVEYING	34	61-3-1-804-170
66.03.3.4515.9606.700	960	ENGINEERS/DESIGNS/PERMITS (AST-CREDIT ADJ)	61	3	1	804	953	CAPITALIZATION OF EXPENDITURES	30	61-3-1-804-953
66.03.4.4515.6800.202	800	COMMERCE IDF (AST)	61	4	1	804	311	COMMERCE-INDUSTRIAL DEVELOPMENT FUND	36	61-4-1-804-311
66.03.4.4515.6925.100	800	NCDENR CWSRF LOAN (AST)	61	4	1	804	914	NCDENR CWSRF LOAN PROCEEDS	26	61-4-1-804-914
66.10.4.4515.6318.300	830	DENR SRF LOAN	61	4	1	800	912	NCDENR DWSRF LOAN PROCEEDS	26	61-4-1-800-912
66.90.1.0000.1105.000	032	CASH IN BANK-FIDELITY BANK	61	1	1	120	110	CASH ON DEMAND-FIDELITY-GENERAL FUND CKG	40	61-1-1-120-110
66.90.1.0000.1108.000	052	CASH IN BANK-FIRST BANK	61	1	1	120	100	CASH ON DEMAND-FIRST BANK-WATER CHECKING	40	61-1-1-120-100
66.90.1.0000.2209.000	400	DISTRIBUTION SYSTEM	61	1	1	942	000	WATER & SEWER LINES	19	61-1-1-942-000



66.90.2.0000.3101.000	500	ACCOUNTS PAYABLE	61	2	1	110	000	PAYABLE EXPENDITURES	20	61-2-1-110-000
66.90.2.0000.3304.000	500	DUE TO WATER & SEWER	61	2	1	560	000	DUE TO FD 60-WATER & SEWER FUND	31	61-2-1-560-000
66.90.2.0000.3501.000	600	NOTE PAYABLE BB&T	61	2	1	909	000	PAYABLE OTHER BONDS & NOTES-CURRENT	35	61-2-1-909-000
66.90.3.4515.9367.600	960	ADMINISTRATION	61	3	1	800	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	61-3-1-800-501
66.90.3.4515.9606.600	960	ENGINEERING / DESIGN / PERMITTING	61	3	1	800	170	ARCHITECT-ENGINEERING-& SURVEYING	34	61-3-1-800-170
66.90.3.4515.9615.500	960	EMERGENCY CONTRACT SLUDGE REMOVAL	61	3	1	800	506	EMERGENCY CONTRACT SLUDGE REMOVAL	33	61-3-1-800-506
66.90.3.4515.9734.900	900	TRANSFER TO MOTHER FUND	61	3	1	800	060	TFR TO FD 60-WATER & SEWER FUND	31	61-3-1-800-060
66.90.3.4515.9800.600	900	WTP Redesign Sludge Treatment Construction Costs	61	3	1	800	844	SLUDGE TREATMENT IMPROVEMENTS	29	61-3-1-800-844
66.90.3.4515.9810.500	950	PUBLIC SEWER IMPROVEMENT	61	3	1	800	843	SEWER LINES & RELATED IMPROVEMENTS	34	61-3-1-800-843
66.90.4.4515.6315.300	830	CDBG FUNDS	61	4	1	800	283	HUD-CDBG INFRASTRUCTURE IMPROVEMENTS	36	61-4-1-800-283
66.90.4.4515.6803.500	880	MISCELLANEOUS REVENUES	61	4	1	800	899	OTHER MISC REVENUES	19	61-4-1-800-899
66.90.4.4515.6903.500	880	TRANSFER FROM WATER FUND	61	4	1	800	060	TFR FM FD 60-WATER & SEWER FUND	31	61-4-1-800-060
66.90.5.0000.5601.000	700	FUND BALANCE	61	5	1	400	800	FUND BALANCE-SPENDABLE-ASSIGNED	31	61-5-1-400-800
66.91.3.4515.9606.600	960	ENGINEERING / DESIGN / PERMITTING	61	3	1	800	170	ARCHITECT-ENGINEERING-& SURVEYING	34	61-3-1-800-170
66.91.3.4515.9637.600	950	ALUM SLUDGE CONSTRUCTION ADMINISTRATION	61	3	1	800	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	61-3-1-800-501
66.91.3.4515.9800.600	900	ALUM SLUDGE REDESIGN	61	3	1	800	170	ARCHITECT-ENGINEERING-& SURVEYING	34	61-3-1-800-170
66.91.4.4515.6318.300	830	DENR SRF LOAN	61	4	1	800	912	NCDENR DWSRF LOAN PROCEEDS	26	61-4-1-800-912
66.91.4.4515.6903.500	880	TRANSFER FROM WATER FUND	61	4	1	800	060	TFR FM FD 60-WATER & SEWER FUND	31	61-4-1-800-060
66.91.4.4515.9725.900	880	FUND BALANCE APPROPRIATION	61	4	1	800	999	FUND BALANCE APPROPRIATED	25	61-4-1-800-999
66.92.3.4515.9606.600	960	ENGINEERING / DESIGN / PERMITTING	61	3	1	800	170	ARCHITECT-ENGINEERING-& SURVEYING	34	61-3-1-800-170
66.92.3.4515.9637.300	900	RAW WATER INTAKE CONSTRUCTION ADMINISTRATION	61	3	1	800	501	CONTRACT/GRANT ADMINISTRATIVE FEE	32	61-3-1-800-501
66.92.3.4515.9800.600	900	CONSTRUCTION OF RAW WATER	61	3	1	803	841	RAW WATER INTAKE IMPROVEMENTS	29	61-3-1-803-841
66.92.4.4515.6321.300	850	GOLDEN LEAF GRANT	61	4	1	800	392	GLF-INFRASTRUCTURE IMPROVEMENT PROGRAM	38	61-4-1-800-392
66.92.4.4515.6903.500	880	TRANSFER FROM WATER FUND	61	4	1	800	060	TFR FM FD 60-WATER & SEWER FUND	31	61-4-1-800-060
66.92.4.4515.9725.900	880	FUND BALANCE APPROPRIATION	61	4	1	800	999	FUND BALANCE APPROPRIATED	25	61-4-1-800-999
67.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	61	1	1	500	000	DUE FROM OTHER FUND	19	61-1-1-500-000
67.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	61	5	0	850	000	ENCUMBRANCE CONTROL	19	61-5-0-850-000
67.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	61	5	0	851	000	ENCUMBRANCES-CURRENT YEAR	25	61-5-0-851-000
67.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	61	5	0	852	000	ENCUMBRANCES-PRIOR YEARS	24	61-5-0-852-000
67.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	61	2	1	110	000	PAYABLE EXPENDITURES	20	61-2-1-110-000
67.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	61	2	1	500	000	DUE TO OTHER FUND	17	61-2-1-500-000
67.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	61	3	1	877	960	PRIOR YEAR EXPENDITURE	22	61-3-1-877-960
67.00.5.0000.5601.000	700	FUND BALANCE	61	5	1	400	800	FUND BALANCE-SPENDABLE-ASSIGNED	31	61-5-1-400-800
67.90.1.0000.1105.000	032	CASH IN BANK-FIDELITY BANK	61	1	1	120	110	CASH ON DEMAND-FIDELITY-GENERAL FUND CKG	40	61-1-1-120-110
67.90.1.0000.1108.000	052	CASH IN BANK-FIRST BANK	61	1	1	120	100	CASH ON DEMAND-FIRST BANK-WATER CHECKING	40	61-1-1-120-100
67.90.1.0000.2209.000	400	DISTRIBUTION SYSTEM	61	1	1	942	000	WATER & SEWER LINES	19	61-1-1-942-000
67.90.2.0000.3101.000	500	ACCOUNTS PAYABLE	61	2	1	110	000	PAYABLE EXPENDITURES	20	61-2-1-110-000
67.90.2.0000.3304.000	500	DUE TO WATER & SEWER	61	2	1	560	000	DUE TO FD 60-WATER & SEWER FUND	31	61-2-1-560-000
67.90.2.0000.3305.000	500	DUE TO GENERAL FUND	61	2	1	511	000	DUE TO FD 11-PRIMARY GENERAL FUND	33	61-2-1-511-000
67.90.3.4515.9387.600	930	CONSTRUCTION	61	3	1	877	830	BUILDINGS-STRUCTURES-& LIKE IMPRVMTS	37	61-3-1-877-830
67.90.3.4515.9447.200	920	GRANT ADMINISTRATION	61	3	1	877	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	61-3-1-877-501
67.90.3.4515.9606.600	960	ENGINEERING / DESIGN / PERMITTING	61	3	1	877	170	ARCHITECT-ENGINEERING-& SURVEYING	34	61-3-1-877-170
67.90.3.4515.9609.300	930	LEGAL FEES	61	3	1	877	186	LEGAL OCCUPATIONS	17	61-3-1-877-186
67.90.3.4515.9617.600	960	CONSTRUCTION INSPECTION	61	3	1	877	503	CONSTRUCTION INSPECTIONS	24	61-3-1-877-503
67.90.3.4515.9734.900	900	TRANSFER TO MOTHER FUND	61	3	1	877	060	TFR TO FD 60-WATER & SEWER FUND	31	61-3-1-877-060
67.90.3.4515.9801.500	950	LAND ACQUISITION	61	3	1	877	810	CAPITAL OUTLAY-LAND PURCHASE	28	61-3-1-877-810
67.90.4.4515.6315.300	830	CDBG FUNDS	61	4	1	877	283	HUD-CDBG INFRASTRUCTURE IMPROVEMENTS	36	61-4-1-877-283
67.90.4.4515.6319.300	830	NC RURAL CENTER FUNDS	61	4	1	877	400	REDC-WATER INFRASTRUCTURE FUNDS	31	61-4-1-877-400
67.90.4.4515.6320.300	830	BERNARD ALLEN FOUNDATION FUNDS	61	4	1	877	769	BERNARD ALLEN FOUNDATION	24	61-4-1-877-769
67.90.4.4515.6414.300	830	COUNTY COMMITMENT	61	4	1	877	999	FUND BALANCE APPROPRIATED	25	61-4-1-877-999
67.90.5.0000.5601.000	700	FUND BALANCE	61	5	1	400	800	FUND BALANCE-SPENDABLE-ASSIGNED	31	61-5-1-400-800
68.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	61	1	1	500	000	DUE FROM OTHER FUND	19	61-1-1-500-000
68.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	61	5	0	850	000	ENCUMBRANCE CONTROL	19	61-5-0-850-000
68.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	61	5	0	851	000	ENCUMBRANCES-CURRENT YEAR	25	61-5-0-851-000
68.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	61	5	0	852	000	ENCUMBRANCES-PRIOR YEARS	24	61-5-0-852-000
68.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	61	2	1	110	000	PAYABLE EXPENDITURES	20	61-2-1-110-000
68.00.2.0000.3104.000	500	WATER DEPOSIT	61	2	1	610	000	NEW CUSTOMER ACCOUNT DEPOSITS-WATER	35	61-2-1-610-000

68.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	61	2	1	500	000	DUE TO OTHER FUND	17	61-2-1-500-000
68.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	61	3	1	878	960	PRIOR YEAR EXPENDITURE	22	61-3-1-878-960
68.00.5.0000.5601.000	700	FUND BALANCE	61	5	1	400	800	FUND BALANCE-SPENDABLE-ASSIGNED	31	61-5-1-400-800
68.90.1.0000.1108.000	052	CASH IN BANK-FIRST BANK	61	1	1	120	100	CASH ON DEMAND-FIRST BANK-WATER CHECKING	40	61-1-1-120-100
68.90.1.0000.1602.000	100	ACCOUNTS RECEIVABLE-ACCRUAL	61	1	1	350	950	OTHER RECEIVABLES-ACCRUAL	25	61-1-1-350-950
68.90.2.0000.3101.000	500	ACCOUNTS PAYABLE	61	2	1	110	000	PAYABLE EXPENDITURES	20	61-2-1-110-000
68.90.2.0000.3104.000	500	WATER DEPOSIT	61	2	1	610	000	NEW CUSTOMER ACCOUNT DEPOSITS-WATER	35	61-2-1-610-000
68.90.2.0000.3105.000	500	SEWER DEPOSIT FEES	61	2	1	612	000	NEW CUSTOMER ACCOUNT DEPOSITS-SEWER	35	61-2-1-612-000
68.90.2.0000.3304.000	500	DUE TO WATER & SEWER	61	2	1	560	000	DUE TO FD 60-WATER & SEWER FUND	31	61-2-1-560-000
68.90.3.4515.6640.500	940	RECONNECT FEES						delete		00-0-0-000-000
68.90.3.4515.9860.500	950	CAPITAL OUTLAY	61	3	1	878	800	CAPITAL OUTLAY	14	61-3-1-878-800
68.90.4.4515.6629.500	850	SALE OF WATER WD I	61	4	1	878	610	SALES OF WATER SERVICES	23	61-4-1-878-610
68.90.4.4515.6635.500	850	TAP FEES	61	4	1	878	631	CHARGES FOR TAP FEES	20	61-4-1-878-631
68.90.4.4515.6639.500	850	SHUTOFF FEES	61	4	1	878	632	CHARGES FOR SERVICE SHUTOFF	27	61-4-1-878-632
68.90.4.4515.6640.500	850	RECONNECT FEE	61	4	1	878	623	CHARGES FOR SERVICE RECONNECTION	32	61-4-1-878-623
68.90.4.4515.6803.500	880	MISCELLANEOUS REVENUE	61	4	1	878	899	OTHER MISC REVENUES	19	61-4-1-878-899
68.90.5.0000.5601.000	700	FUND BALANCE	61	5	1	400	800	FUND BALANCE-SPENDABLE-ASSIGNED	31	61-5-1-400-800
69.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	24	1	7	500	000	DUE FROM OTHER FUND	19	24-1-7-500-000
69.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	24	5	0	850	000	ENCUMBRANCE CONTROL	19	24-5-0-850-000
69.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	24	5	0	851	000	ENCUMBRANCES-CURRENT YEAR	25	24-5-0-851-000
69.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	24	5	0	852	000	ENCUMBRANCES-PRIOR YEARS	24	24-5-0-852-000
69.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	24	2	7	110	000	PAYABLE EXPENDITURES	20	24-2-7-110-000
69.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	24	2	7	500	000	DUE TO OTHER FUND	17	24-2-7-500-000
69.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	24	3	7	489	960	PRIOR YEAR EXPENDITURE	22	24-3-7-489-960
69.00.5.0000.5601.000	700	FUND BALANCE	24	5	7	400	489	FUND BALANCE-SPENDABLE-ASSIGNED	31	24-5-7-400-489
69.90.1.0000.1105.000	032	CASH IN BANK-FIDELITY BANK	24	1	7	120	114	CASH ON DEMAND-FIDELITY-SCATTERED SITES	39	24-1-7-120-114
69.90.1.0000.1108.000	052	CASH IN BANK-FIRST BANK	24	1	7	120	100	CASH ON DEMAND-FIRST BANK-WATER CHECKING	40	24-1-7-120-100
69.90.1.0000.1602.000	100	ACCOUNTS RECEIVABLE-ACCRUAL	24	1	7	350	950	OTHER RECEIVABLES-ACCRUAL	25	24-1-7-350-950
69.90.1.0000.9734.900	100	TRANSFER TO URGENT REPAIR	24	1	7	524	488	DUE FM FD 24.488-CDBG URGENT REPAIR	35	24-1-7-524-488
69.90.2.0000.3101.000	500	ACCOUNTS PAYABLE	24	2	7	110	000	PAYABLE EXPENDITURES	20	24-2-7-110-000
69.90.2.0000.3305.000	500	DUE TO GENERAL FUND	24	2	7	511	000	DUE TO FD 11-PRIMARY GENERAL FUND	33	24-2-7-511-000
69.90.3.0000.9734.900	970	TRANSFER TO URGENT REPAIR	24	3	7	489	024	TFR TO FD 24.488-CDBG URGENT REPR	33	24-3-7-489-024
69.90.3.4515.9367.600	960	ADMINISTRATION	24	3	7	489	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	24-3-7-489-501
69.90.3.4515.9800.601	900	Shiloh Church Road Construction	24	3	7	489	842	WATER LINES & RELATED IMPROVEMENTS	34	24-3-7-489-842
69.90.3.4515.9803.500	900	WATER LINE EXTENSION EXPENSE	24	3	7	489	849	OTHR NON-CAPTL WTR SYS-RELATED PURCHASES	40	24-3-7-489-849
69.90.3.4515.9811.300	930	REHAB L-1	24	3	7	489	430	DEPARTMENT SERVICES	19	24-3-7-489-430
69.90.3.4515.9812.300	930	REHAB/RELOCATE/DEMO C-1	24	3	7	489	430	DEPARTMENT SERVICES	19	24-3-7-489-430
69.90.4.4515.6315.300	830	CDBG FUNDS	24	4	7	489	281	HUD-CDBG SCATTERED SITES	24	24-4-7-489-281
69.90.4.4515.6800.300	800	SCATTERED SITE REVENUE	24	4	7	489	281	HUD-CDBG SCATTERED SITES	24	24-4-7-489-281
69.90.5.0000.5601.000	700	FUND BALANCE	24	5	7	400	489	FUND BALANCE-SPENDABLE-ASSIGNED	31	24-5-7-400-489
69.91.3.4515.9606.600	960	ENGINEERING / DESIGN / PERMITTING	24	3	7	489	170	ARCHITECT-ENGINEERING-& SURVEYING	34	24-3-7-489-170
69.91.3.4515.9800.600	960	CONSTRUCTION OF SHILOH RD	24	3	7	489	842	WATER LINES & RELATED IMPROVEMENTS	34	24-3-7-489-842
69.91.4.4515.6800.602	870	DOT GRANT	24	4	7	489	468	DOT GRANT	9	24-4-7-489-468
69.92.1.0000.1105.000	032	CASH IN BANK-FIDELITY BANK	24	1	7	120	114	CASH ON DEMAND-FIDELITY-SCATTERED SITES	39	24-1-7-120-114
69.92.5.0000.5601.000	700	FUND BALANCE	24	5	7	400	489	FUND BALANCE-SPENDABLE-ASSIGNED	31	24-5-7-400-489
69.93.1.0000.1105.000	032	CASH IN BANK-FIDELITY BANK	24	1	7	120	114	CASH ON DEMAND-FIDELITY-SCATTERED SITES	39	24-1-7-120-114
69.93.3.0000.6915.000	900	TRANSFER TO URGENT REPAIR	24	3	7	489	024	TFR TO FD 24.488-CDBG URGENT REPR	33	24-3-7-489-024
69.93.4.4515.6315.300	830	CDBG FUNDS-2008 SCATTERED SITE PROJECT	24	4	7	489	281	HUD-CDBG SCATTERED SITES	24	24-4-7-489-281
69.93.5.0000.5601.000	700	FUND BALANCE	24	5	7	400	489	FUND BALANCE-SPENDABLE-ASSIGNED	31	24-5-7-400-489
70.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	70	1	4	500	000	DUE FROM OTHER FUND	19	70-1-4-500-000
70.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	70	5	0	850	000	ENCUMBRANCE CONTROL	19	70-5-0-850-000
70.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	70	5	0	851	000	ENCUMBRANCES-CURRENT YEAR	25	70-5-0-851-000
70.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	70	5	0	852	000	ENCUMBRANCES-PRIOR YEARS	24	70-5-0-852-000
70.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	70	2	4	110	000	PAYABLE EXPENDITURES	20	70-2-4-110-000
70.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	70	2	4	500	000	DUE TO OTHER FUND	17	70-2-4-500-000
70.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	70	3	4	561	960	PRIOR YEAR EXPENDITURE	22	70-3-4-561-960
70.00.3.0000.9301.000	900	SUPPLIES	70	3	4	561	210	OFFICE SUPPLIES & MATERIALS	27	70-3-4-561-210

70.00.5.0000.5601.000	700	FUND BALANCE	70	5	4	400	000	FUND BALANCE-SPENDABLE-ASSIGNED	31	70-5-4-400-000
70.50.1.0000.1108.000	052	CASH IN BANK-FIRST BANK	70	1	4	120	102	CASH ON DEMAND-FIRST BANK-SS TRUST ACCT	39	70-1-4-120-102
70.50.2.0000.4102.000	500	TRUST #31-CLARA M MCAULEY	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4103.000	500	TR #47-CLARISSA MARSHALL	70	2	4	720	001	TRUSTEE CLARISSA MARSHALL	25	70-2-4-720-001
70.50.2.0000.4104.000	500	TRUST #61-BETTY THOMAS	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4105.000	500	TRUST #82-KEVIN COOPER	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4106.000	500	TRUST #83-JOYCE BALDWIN	70	2	4	720	002	TRUSTEE JOYCE BALDWIN	21	70-2-4-720-002
70.50.2.0000.4107.000	500	TRUST #103-JAMES THOMAS	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4108.000	500	TRUST #115-JAMES KEITT	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4109.000	500	TRUST #116-NATHAN KEITT	70	2	4	720	003	TRUSTEE NATHAN KEITT	20	70-2-4-720-003
70.50.2.0000.4110.000	500	TRUST#136-CONNIE HAMILTON	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4111.000	500	BRYAN HARDY	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4112.000	500	TRUST #159-FRANCES TILLEY	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4113.000	500	TRUST #166-BETTY BOWDEN	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4114.000	500	TRUST #171-TRACY SAUNDERS	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4115.000	500	TR #172-CHARLES CARTER JR	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4116.000	500	TRUST #175-DAVID COLLINS	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4117.000	500	TRUST #176-OPRAH GRAHAM	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4118.000	500	TRUST #177-NIKKI PRATT	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4119.000	500	TRUST #178-LEA T ROBINSON	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4120.000	500	TR #179-CHARLENE MCBRIDE	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4121.000	500	TRUST #180-ZENORA MCAULEY	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4122.000	500	TRUST #181-CHERRIE LILES	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4123.000	500	TRUST #182-BETTY BOWDEN	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4124.000	500	TR #183-GLORIA MARSHALL	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4125.000	500	TRUST #184-RENEE D WILSON	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4126.000	500	TR #185-ROSEMARY WOODARD	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4127.000	500	TR #186-CATHERINE LYNN	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4128.000	500	TRUST #187-RONNIE CLARK	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4129.000	500	TRUST #188-ANGELA MANGRUM	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4130.000	500	TRUST #189-BRENDA LAMONDS	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4131.000	500	TR #190-MARJORIE I DEATON	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4132.000	500	TRUST #191-SARAH MCKINNEY	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4133.000	500	TR #192-DERRICK MCDONALD	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4134.000	500	TRUST #193-TERA CAUDILL	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4135.000	500	TRUST #194-DEREK DOORNINK	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4136.000	500	TR #195-ANDREA ROBINSON	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4137.000	500	TRUST #196-JANICA LITTLE	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4138.000	500	TR #197-YULANDER SIMMONS	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4139.000	500	TRUST #198-SHAKIA THOMAS	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4140.000	500	TRUST #199-NORMAN PARSONS	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4141.000	500	TR #200-SWAINNTINA BALDWIN	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4142.000	500	TRUST #201-CHRISTY BALDWIN	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4143.000	500	TRUST #202-KATRINA DEATON	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4144.000	500	TRUST #203-DENISE BRUTON	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4145.000	500	TRUST #204-TENEA BOWDEN	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4146.000	500	TRUST 205-DIANE ARMSTRONG	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4147.000	500	TRUST #206-OPAJO LEVERETT	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4148.000	500	TR#207-CHRISTOPHER FLEMING	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4149.000	500	TRUST #208-CHRISTIAN CARSON	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4150.000	500	TRUST #209-LORRIE ROBINSON	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4151.000	500	TRUST #210-NELLIE SILER	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4152.000	500	TR #211-EDELMIRA TINOCO	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4153.000	500	TRUST #212-NANCY KANAMPIR	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4154.000	500	TRUST #213-CATHERINE LYNN	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4155.000	500	TRUST #214-RICHARD HENSLEY	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4156.000	500	TR #215-GLENDA EASTERLING	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000

70.50.2.0000.4157.000	500	TRUST #216-JAMES DAVIS	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4158.000	500	TRUST #217-FELECIA DAVIS	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4159.000	500	TRUST #218-SHAKIRA EWING	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4160.000	500	TRUST #219-JAWAUNA L EWING	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4161.000	500	TRUST #220-SHAKEI D MCRAE	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4162.000	500	TRUST #221-JAMUEL L EWING	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4163.000	500	TRUST #222-JENNIFER PEGUES	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4164.000	500	TR #223-KATHERINE MCNEILL	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4165.000	500	TR #224-KERSHAUN PETERKIN	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4166.000	500	TR #225-SHANNA PETERKIN	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4167.000	500	TR #226-JEREMY BALDWIN	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4168.000	500	TR #227-CHRISTINA BALDWIN	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4169.000	500	TR #228-MARY RANSOM	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4170.000	500	TR #229-CATHERINE PRATT	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4171.000	500	TR#230-ENEREIDA DOMINGUEZ	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4172.000	500	TRUST #231-JOYCE MCNAIR	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4173.000	500	TR #232-MICKEY L THOMPSON	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4174.000	500	TRUST #233-HEATHER HERRIN	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4175.000	500	TRUST #234-TASHA HICKS	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4176.000	500	TRUST #235-DAMION LEAKE	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4177.000	500	TRUST #236-JUSTIN LEAKE	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4178.000	500	TRUST#237-MARTHA NOAH	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4179.000	500	TRUST #238-MARTHA PIERSON	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4180.000	500	TRUST #239-ALICE MILLER	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4181.000	500	TRUST #240-WOODROW STARNES	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4182.000	500	TRUST #241-SALLY WALL	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4183.000	500	TRUST #242-VOLANDA LITTLE	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4184.000	500	TRUST #243 CARRIE LITTLE	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4185.000	500	LAKISHA R. CLARK	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4186.000	500	TERESA STANBACK	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4187.000	500	TRUST #246- C. LEDBETTER	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4188.000	500	N. MILLER	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4189.000	500	R. PRATT	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4190.000	500	A. YOUNG	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4191.000	500	B. TOMLINSON	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4192.000	500	G. YOUNG	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4193.000	500	JONATHAN PIERCE	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4194.000	500	EDDIE HENDERSON	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4195.000	500	MARIO HAILEY	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4196.000	500	TIFFANY YOUNG	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4197.000	500	PAULETTE LITTLE	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4198.000	500	CLEVELAND LILLY	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4199.000	500	SHERRY DENNIS	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4200.000	500	JAMES BALDWIN	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4201.000	500	NANCY GOLDSTON	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4202.000	500	SPENCER PIERSON	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4203.000	500	ADRIAN L CAPLE	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4204.000	500	KEVIN MCRAE	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4205.000	500	ZENORA MCAULEY	70	2	4	720	008	TRUSTEE ZENORA MCAULEY	22	70-2-4-720-008
70.50.2.0000.4206.000	500	TIARA C. MARSHALL	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4207.000	500	TRUST#266-ANNE ROBERSON	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4208.000	500	RUSSELL SMITH	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4209.000	500	DETAVIUS BRTON	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4210.000	500	QUATEZE BRUTON	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4211.000	500	CLINTON MONTGOMERY	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4212.000	500	HAZEL MONTGOMERY	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4213.000	500	RONNIE MONTGOMERY	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000

70.50.2.0000.4214.000	500	INEZ MARSHALL	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4215.000	500	JAMES PETERKIN	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4216.000	500	JOHN SMITH	70	2	4	720	004	TRUSTEE JOHN SMITH	18	70-2-4-720-004
70.50.2.0000.4217.000	500	BRENDA L FREEMAN	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4218.000	500	ROGER K. POWERS	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4219.000	500	HATTIE CHRISTIAN	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4220.000	500	HAILEY K. MAULDIN	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4221.000	500	HUNTER C. MAULDIN	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4222.000	500	MILDRED THOMAS	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4223.000	500	ANTHONY BURZYCKI	70	2	4	720	005	TRUSTEE ANTHONY BURZYCKI	24	70-2-4-720-005
70.50.2.0000.4224.000	500	TIMOTHY L. MARTIN	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4225.000	500	WILLIE STANCIL	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4226.000	500	DOROTHY PETERKIN	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4227.000	500	DOROTHY SMITH	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4228.000	500	JOHN DIGGS	70	2	4	720	006	TRUSTEE JOHN DIGGS	18	70-2-4-720-006
70.50.2.0000.4229.000	500	LARRY OWEN	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4230.000	500	CURTIS SHAW	70	2	4	720	007	TRUSTEE CURTIS SHAW	19	70-2-4-720-007
70.50.2.0000.4231.000	500	SHIRLEY BROOKS	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4232.000	500	JUSTIN LEDBETTER	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4233.000	500	JERRY D. FREEMAN	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4234.000	500	JAMES BALDWIN	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4235.000	500	RODNEY WHITT	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4236.000	500	FUND BALANCE	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4237.000	500	MINETTE N JONES	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4238.000	500	DOROTHY PETERKIN	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4239.000	500	WILLIAM STEELE	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4240.000	500	KENNETH ARMSTRONG	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4241.000	500	SYLVIA ARMSTRONG	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4242.000	500	SHIRLEY FAULKENBURY	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4243.000	500	BRICE FAULKENBURY	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4244.000	500	CLARA ARMSTRONG	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4245.000	500	DANIEL L. LEE	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4246.000	500	EDDIE BREWER	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4247.000	500	ZENORA MCAULEY	70	2	4	720	008	TRUSTEE ZENORA MCAULEY	22	70-2-4-720-008
70.50.2.0000.4248.000	500	VENETTA WILSON	70	2	4	720	009	TRUSTEE VENETTA WILSON	22	70-2-4-720-009
70.50.2.0000.4249.000	500	LULA CHAMBERS	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4250.000	500	ODELL CHAMBERS	70	2	4	720	000	PAYABLE FROM TRUST ASSETS	25	70-2-4-720-000
70.50.2.0000.4251.000	500	JAMES T. THOMAS	70	2	4	720	010	TRUSTEE JAMES T. THOMAS	23	70-2-4-720-010
70.50.2.0000.4252.000	500	TRAVIS GREEN	70	2	4	720	011	TRUSTEE TRAVIS GREEN	20	70-2-4-720-011
70.50.2.0000.4253.000	500	JAMES PEMBERTON	70	2	4	720	012	TRUSTEE JAMES PEMBERTON	23	70-2-4-720-012
70.50.2.0000.4254.000	500	ROBERT LILES	70	2	4	720	013	TRUSTEE ROBERT LILES	20	70-2-4-720-013
70.50.2.0000.4255.000	500	GEORGE LEAK	70	2	4	720	014	TRUSTEE GEORGE LEAK	19	70-2-4-720-014
70.50.2.0000.4256.000	500	SHAREN ROBINSON	70	2	4	720	015	TRUSTEE SHAREN ROBINSON	23	70-2-4-720-015
70.50.2.0000.4257.000	500	ALICE MILLER	70	2	4	720	016	TRUSTEE ALICE MILLER	20	70-2-4-720-016
70.50.2.0000.4258.000	500	MICHELLE THOMAS	70	2	4	720	017	TRUSTEE MICHELLE THOMAS	23	70-2-4-720-017
70.50.2.0000.4259.000	500	BETTY BENNETT	70	2	4	720	018	TRUSTEE BETTY BENNETT	21	70-2-4-720-018
70.50.2.0000.4260.000	500	TOBIAS CRUMP	70	2	4	720	019	TRUSTEE TOBIAS CRUMP	20	70-2-4-720-019
71.00.1.0000.1105.000	032	CASH IN BANK-FIDELITY BANK	71	1	0	120	110	CASH ON DEMAND-FIDELITY-GENERAL FUND CKG	40	71-1-0-120-110
71.00.1.0000.1151.000	072	CASH IN BANK-NCCMT	71	1	0	171	130	INVESTMENTS IN NCCMT-NCCMT-GENERAL FUND	39	71-1-0-171-130
71.00.1.0000.1225.000	100	RECEIVABLE CURRENT YR REG TAX	71	1	0	211	014	AD VALOREM TAXES RECEIVABLE-R&P-TY2014	38	71-1-0-211-014
71.00.1.0000.1226.000	100	RECEIVABLE PRIOR YR REG TAX	71	1	0	212	000	DELINQUENT AD VAL TXS RECBL-R&P-PR YRS	39	71-1-0-212-000
71.00.1.0000.1301.000	100	RECEIVABLE CURRENT YR DMV TAX	71	1	0	221	014	AD VAL TXS RECEIVABLE-DMV-TY2014	32	71-1-0-221-014
71.00.1.0000.1304.000	100	RECEIVABLE PRIOR YRS DMV TAX	71	1	0	222	000	DELINQUENT AD VAL TXS RECBL-DMV-PR YRS	39	71-1-0-222-000
71.00.1.0000.1305.000	100	RECEIVABLE DMV DEFERRED TAX	71	1	0	225	014	DISCOVERY RECEIVABLE-DMV-TY2014	31	71-1-0-225-014
71.00.1.0000.1601.000	100	ACCOUNTS RECEIVABLE	71	1	0	350	000	OTHER RECEIVABLES	17	71-1-0-350-000
71.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	71	1	0	500	000	DUE FROM OTHER FUND	19	71-1-0-500-000
71.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	71	5	0	850	000	ENCUMBRANCE CONTROL	19	71-5-0-850-000

71.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	71	5	0	851	000	ENCUMBRANCES-CURRENT YEAR	25	71-5-0-851-000
71.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	71	5	0	852	000	ENCUMBRANCES-PRIOR YEARS	24	71-5-0-852-000
71.00.1.1310.1602.000	100	JUN DMV PROP TAXES-ACCRUAL	71	1	0	221	950	AD VAL TXS RECVBL-DMV-TY2014-JUN ACCRUAL	40	71-1-0-221-950
71.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	71	2	0	110	000	PAYABLE EXPENDITURES	20	71-2-0-110-000
71.00.2.0000.3110.000	500	ACCOUNTS PAYABLE-ACCRUAL	71	2	0	110	950	PAYABLE EXPENDITURES-ACCRUAL	28	71-2-0-110-950
71.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	71	2	0	500	000	DUE TO OTHER FUND	17	71-2-0-500-000
71.00.2.1310.3308.000	500	DUE TO TROY TAXES	71	2	0	571	305	DUE TO FD 71-TOWN OF TROY	25	71-2-0-571-305
71.00.2.1310.3309.000	500	DUE TO MG TAXES	71	2	0	571	303	DUE TO FD 71-TOWN OF MOUNT GILEAD	33	71-2-0-571-303
71.00.2.1310.3310.00	500	Tax collections due to Star	71	2	0	571	304	DUE TO FD 71-TOWN OF STAR	25	71-2-0-571-304
71.00.2.1310.3310.000	500	DUE TO STAR TAXES	71	2	0	571	304	DUE TO FD 71-TOWN OF STAR	25	71-2-0-571-304
71.00.2.1310.3311.000	500	DUE TO BISCOE TAXES	71	2	0	571	301	DUE TO FD 71-TOWN OF BISCOE	27	71-2-0-571-301
71.00.2.1310.3312.000	500	DUE TO CANDOR TAXES	71	2	0	571	302	DUE TO FD 71-TOWN OF CANDOR	27	71-2-0-571-302
71.00.2.1310.3324.308	500	PROP TAX DISCOVERIES-TROY	71	2	0	815	305	R&P PROP TAX DISCOVERIES-TROY	29	71-2-0-815-305
71.00.2.1310.3324.309	500	PROP TAX DISCOVERIES-MOUNT GILEAD	71	2	0	815	303	R&P PROP TAX DISCOVERIES-MOUNT GILEAD	37	71-2-0-815-303
71.00.2.1310.3324.310	500	PROP TAX DISCOVERIES-STAR	71	2	0	815	304	R&P PROP TAX DISCOVERIES-STAR	29	71-2-0-815-304
71.00.2.1310.3324.311	500	PROP TAX DISCOVERIES-BISCOE	71	2	0	815	301	R&P PROP TAX DISCOVERIES-BISCOE	31	71-2-0-815-301
71.00.2.1310.3324.312	500	PROP TAX DISCOVERIES-CANDOR	71	2	0	815	302	R&P PROP TAX DISCOVERIES-CANDOR	31	71-2-0-815-302
71.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE						delete		00-0-0-000-000
71.00.3.1310.9663.600	960	DUE TO TOWNS-TAX COLLECTIONS						delete		00-0-0-000-000
71.00.4.1310.6011.100	810	CURRENT PROPERTY TAXES						delete		00-0-0-000-000
71.00.4.1310.6012.100	810	BACK PROPERTY TAXES						delete		00-0-0-000-000
71.00.4.1310.6013.100	810	CURRENT DMV TAXES-TOWNS						delete		00-0-0-000-000
71.00.4.1310.6015.100	810	DMV TOWNS-BACK						delete		00-0-0-000-000
71.00.4.1310.6604.400	840	VEHICLE COLLECTION FEE						delete		00-0-0-000-000
71.00.4.1810.6011.100	810	CURRENT PROPERTY TAXES						delete		00-0-0-000-000
71.00.4.1810.6012.100	810	BACK PROPERTY TAXES						delete		00-0-0-000-000
71.00.4.1810.6013.100	810	CURRENT DMV TAXES						delete		00-0-0-000-000
71.00.4.1810.6015.100	810	BACK DMV TAXES						delete		00-0-0-000-000
71.00.4.1810.6017.100	810	DMV TAXES-DEFERRED						delete		00-0-0-000-000
71.00.4.1810.6021.100	810	PENALTY / LATE-CURRENT						delete		00-0-0-000-000
71.00.4.1810.6025.100	810	PENALTIES / LATE-BACK						delete		00-0-0-000-000
71.00.4.1810.6031.100	810	INTEREST/ADVERTISING-CURRENT						delete		00-0-0-000-000
71.00.4.1810.6035.100	810	INTEREST/ADVERTISING-BACK						delete		00-0-0-000-000
71.00.4.1810.6036.100	810	INTEREST/ADVERTISING TOWNS-BACK						delete		00-0-0-000-000
71.00.4.1810.6308.800	830	EMPG GRANT						delete		00-0-0-000-000
71.00.4.1810.6604.400	840	VEHICLE COLLECTION FEE						delete		00-0-0-000-000
71.00.5.0000.5601.000	700	FUND BALANCE	71	5	0	400	000	FUND BALANCE-SPENDABLE-ASSIGNED	31	71-5-0-400-000
71.00.5.0000.5801.000	700	RESERVE CURRENT YR COUNTY REG TAX	71	2	0	810	000	R&P PROP TAX DEFERRAL-CURRENT-TOWNS	35	71-2-0-810-000
71.00.5.0000.5804.000	700	RESERVE CURRENT YR DMV TAX	71	2	0	820	000	DMV PROP TAX DEFERRAL-CURRENT-TOWNS	35	71-2-0-820-000
71.00.5.0000.5809.000	700	RESERVE PRIOR YRS REG TAX	71	2	0	811	000	R&P PROP TAX DEFERRAL-DELINQUENT-TOWNS	38	71-2-0-811-000
71.00.5.0000.5810.000	700	RESERVE PRIOR YRS DMV TAX	71	2	0	821	000	DMV PROP TAX DEFERRAL-DELINQUENT-TOWNS	38	71-2-0-821-000
71.00.5.0000.5811.000	700	RESERVE DMV DEFERRED TAX	71	2	0	829	000	DMV PROP TAX DEFERRED-TOWNS	27	71-2-0-829-000
72.00.1.0000.1105.000	032	CASH IN BANK-FIDELITY BANK	72	1	6	120	110	CASH ON DEMAND-FIDELITY-GENERAL FUND CKG	40	72-1-6-120-110
72.00.1.0000.1601.000	100	ACCOUNTS RECEIVABLE	72	1	6	350	000	OTHER RECEIVABLES	17	72-1-6-350-000
72.00.1.0000.1602.000	100	ACCOUNTS RECEIVABLE-ACCRUAL	72	1	6	350	950	OTHER RECEIVABLES-ACCRUAL	25	72-1-6-350-950
72.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	72	1	6	500	000	DUE FROM OTHER FUND	19	72-1-6-500-000
72.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	72	5	0	850	000	ENCUMBRANCE CONTROL	19	72-5-0-850-000
72.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	72	5	0	851	000	ENCUMBRANCES-CURRENT YEAR	25	72-5-0-851-000
72.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	72	5	0	852	000	ENCUMBRANCES-PRIOR YEARS	24	72-5-0-852-000
72.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	72	2	6	110	000	PAYABLE EXPENDITURES	20	72-2-6-110-000
72.00.2.0000.3110.000	500	ACCOUNTS PAYABLE-ACCRUAL	72	2	6	110	950	PAYABLE EXPENDITURES-ACCRUAL	28	72-2-6-110-950
72.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	72	2	6	500	000	DUE TO OTHER FUND	17	72-2-6-500-000
72.00.2.7110.3316.000	500	DUE TO SCHOOL FINES & FORFEITURES	72	2	6	572	000	DUE TO FD 72-FINES & FORFEITURES FUND	37	72-2-6-572-000
72.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE						delete		00-0-0-000-000
72.00.5.0000.5601.000	700	FUND BALANCE	72	5	6	400	000	FUND BALANCE-SPENDABLE-ASSIGNED	31	72-5-6-400-000
72.10.3.2110.9712.300	930	FINES & FORFEITURES APPRO						delete		00-0-0-000-000
72.10.3.2210.9712.300	930	FINES & FORFEITURES APPRO						delete		00-0-0-000-000

72.10.4.2110.6836.800	880	DUE TO SCH- FINES & FORFEITURES					delete		00-0-0-000-000
72.10.4.2210.6901.800	880	FUND BALANCE APPROPRIATED					delete		00-0-0-000-000
74.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	74	1	3	500	000	DUE FROM OTHER FUND	19 74-1-3-500-000
74.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	74	5	0	850	000	ENCUMBRANCE CONTROL	19 74-5-0-850-000
74.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	74	5	0	851	000	ENCUMBRANCES-CURRENT YEAR	25 74-5-0-851-000
74.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	74	5	0	852	000	ENCUMBRANCES-PRIOR YEARS	24 74-5-0-852-000
74.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	74	2	3	110	000	PAYABLE EXPENDITURES	20 74-2-3-110-000
74.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	74	2	3	500	000	DUE TO OTHER FUND	17 74-2-3-500-000
74.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE						delete	00-0-0-000-000
74.00.5.0000.5601.000	700	FUND BALANCE	74	5	3	400	442	FUND BALANCE-SPENDABLE-ASSIGNED	31 74-5-3-400-442
74.10.1.0000.1105.000	032	CASH IN BANK-FIDELITY BANK	74	1	3	120	115	CASH ON DEMAND-FIDELITY-INMATE TRUST FD	39 74-1-3-120-115
74.10.2.0000.3106.000	500	HELD FOR INMATES	74	2	3	720	000	PAYABLE FROM TRUST ASSETS	25 74-2-3-720-000
74.10.5.0000.5601.000	700	FUND BALANCE	74	5	3	400	442	FUND BALANCE-SPENDABLE-ASSIGNED	31 74-5-3-400-442
75.00.1.0000.1105.000	032	CASH IN BANK-FIDELITY BANK						delete	00-0-0-000-000
75.00.1.0000.1601.000	100	ACCOUNTS RECEIVABLE						delete	00-0-0-000-000
75.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS						delete	00-0-0-000-000
75.00.2.0000.3101.000	500	ACCOUNTS PAYABLE						delete	00-0-0-000-000
75.00.2.0000.3300.000	500	DUE TO OTHER FUNDS						delete	00-0-0-000-000
75.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE						delete	00-0-0-000-000
75.00.3.1310.9662.600	960	DUE TO DEPT. OF STATE TREASURER						delete	00-0-0-000-000
75.00.4.1310.6032.100	810	INTEREST/ADVERTISING-DMV-CURRENT						delete	00-0-0-000-000
75.00.4.1310.6033.100	810	BADIN FIRE DISTRICT DMV INTEREST						delete	00-0-0-000-000
75.00.4.1310.6034.100	810	LAKE TILLERY FIRE DIST DMV INTEREST						delete	00-0-0-000-000
75.00.4.1310.6036.100	810	TOWN TAX DMV INTEREST						delete	00-0-0-000-000
75.00.4.1810.6013.100	810	CURRENT DMV TAXES						delete	00-0-0-000-000
75.00.5.0000.5601.000	700	FUND BALANCE						delete	00-0-0-000-000
75.00.5.0000.5602.000	701	ENCUMBRANCE CONTROL						delete	00-0-0-000-000
75.00.5.0000.5603.000	701	RESERVE FOR ENCUMBRANCE						delete	00-0-0-000-000
75.00.5.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PRIOR YEAR						delete	00-0-0-000-000
77.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS						delete	00-0-0-000-000
77.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL						delete	00-0-0-000-000
77.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY						delete	00-0-0-000-000
77.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY						delete	00-0-0-000-000
77.00.2.0000.3101.000	500	ACCOUNTS PAYABLE						delete	00-0-0-000-000
77.00.2.0000.3300.000	500	DUE TO OTHER FUNDS						delete	00-0-0-000-000
77.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE						delete	00-0-0-000-000
77.00.5.0000.5601.000	700	FUND BALANCE						delete	00-0-0-000-000
78.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	61	1	1	500	000	DUE FROM OTHER FUND	19 61-1-1-500-000
78.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	61	5	0	850	000	ENCUMBRANCE CONTROL	19 61-5-0-850-000
78.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	61	5	0	851	000	ENCUMBRANCES-CURRENT YEAR	25 61-5-0-851-000
78.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	61	5	0	852	000	ENCUMBRANCES-PRIOR YEARS	24 61-5-0-852-000
78.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	61	2	1	110	000	PAYABLE EXPENDITURES	20 61-2-1-110-000
78.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	61	2	1	500	000	DUE TO OTHER FUND	17 61-2-1-500-000
78.00.2.0000.3304.000	500	DUE TO WATER & SEWER	61	2	1	560	000	DUE TO FD 60-WATER & SEWER FUND	31 61-2-1-560-000
78.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	61	3	1	879	960	PRIOR YEAR EXPENDITURE	22 61-3-1-879-960
78.00.5.0000.5601.000	700	FUND BALANCE	61	5	1	400	800	FUND BALANCE-SPENDABLE-ASSIGNED	31 61-5-1-400-800
78.60.1.0000.1105.000	032	CASH IN BANK-FIDELITY BANK	61	1	1	120	110	CASH ON DEMAND-FIDELITY-GENERAL FUND CKG	40 61-1-1-120-110
78.60.1.0000.1601.000	100	ACCOUNTS RECEIVABLE	61	1	1	350	000	OTHER RECEIVABLES	17 61-1-1-350-000
78.60.2.0000.3101.000	500	ACCOUNTS PAYABLE	61	2	1	110	000	PAYABLE EXPENDITURES	20 61-2-1-110-000
78.60.2.0000.3304.000	500	DUE TO WATER & SEWER	61	2	1	560	000	DUE TO FD 60-WATER & SEWER FUND	31 61-2-1-560-000
78.60.3.4515.9485.600	910	ADMINISTRATIVE FEES	61	3	1	879	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33 61-3-1-879-501
78.60.3.4515.9734.900	970	TRANSFER TO WATER & SEWER	61	3	1	879	060	TFR TO FD 60-WATER & SEWER FUND	31 61-3-1-879-060
78.60.3.4515.9971.300	900	Debt Service	61	3	1	879	710	LOAN PRINCIPAL PAYMENTS	23 61-3-1-879-710
78.60.3.9110.9990.700	970	LOAN ADMINISTRATION	61	3	1	879	719	LOAN SERVICE CHARGES	20 61-3-1-879-719
78.60.4.4515.6901.800	880	FUND BALANCE APPROPRIATED	61	4	1	879	999	FUND BALANCE APPROPRIATED	25 61-4-1-879-999
78.60.4.4515.6925.700	880	LOAN PROCEEDS	61	4	1	879	900	PROCEEDS FROM ISSUANCE OF LOAN	30 61-4-1-879-900
78.60.5.0000.5601.000	700	FUND BALANCE	61	5	1	400	800	FUND BALANCE-SPENDABLE-ASSIGNED	31 61-5-1-400-800

78.90.3.4515.9971.000	900	DEBT SERVICE	61	3	1	879	710	LOAN PRINCIPAL PAYMENTS	23	61-3-1-879-710
80.00.1.0000.1110.000	000	CASH IN BANK-SOIL WATER	80	1	5	120	104	CASH ON DEMAND-FIRST BANK-SOIL & WATER	38	80-1-5-120-104
80.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	80	1	5	500	000	DUE FROM OTHER FUND	19	80-1-5-500-000
80.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	80	5	<u>0</u>	850	000	ENCUMBRANCE CONTROL	19	80-5-0-850-000
80.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	80	5	<u>0</u>	852	000	ENCUMBRANCES-PRIOR YEARS	24	80-5-0-852-000
80.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	80	2	5	110	000	PAYABLE EXPENDITURES	20	80-2-5-110-000
80.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	80	2	5	500	000	DUE TO OTHER FUND	17	80-2-5-500-000
80.00.2.0000.4000.000	500	AMOUNTS HELD IN TRUST	80	2	5	720	000	PAYABLE FROM TRUST ASSETS	25	80-2-5-720-000
80.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE						delete		00-0-0-000-000
80.00.5.0000.5601.000	700	FUND BALANCE	80	5	5	400	476	FUND BALANCE-SPENDABLE-ASSIGNED	31	80-5-5-400-476
80.00.5.0000.5602.000	701	ENCUMBRANCE CONTROL	80	5	<u>0</u>	850	<u>000</u>	ENCUMBRANCE CONTROL	19	80-5-0-850-000
80.00.5.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	80	5	<u>0</u>	851	<u>000</u>	ENCUMBRANCES-CURRENT YEAR	25	80-5-0-851-000
80.00.5.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	80	5	<u>0</u>	852	<u>000</u>	ENCUMBRANCES-PRIOR YEARS	24	80-5-0-852-000
80.30.4.4210.6803.800	880	MISCELLANEOUS REVENUES						delete		00-0-0-000-000
80.30.4.4210.6804.800	880	SOIL & WATER						delete		00-0-0-000-000
81.00.0.5000.0560.200	701	ENCUMBRANCE CONTROL	81	5	<u>0</u>	850	000	ENCUMBRANCE CONTROL	19	81-5-0-850-000
81.00.1.0000.1111.000	000	CASH IN BANK-AG DISTRICT	81	1	8	120	105	CASH ON DEMAND-FIRST BANK-AGRI ADV BOARD	40	81-1-8-120-105
81.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	81	1	8	500	000	DUE FROM OTHER FUND	19	81-1-8-500-000
81.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	81	5	<u>0</u>	850	000	ENCUMBRANCE CONTROL	19	81-5-0-850-000
81.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	81	2	8	110	000	PAYABLE EXPENDITURES	20	81-2-8-110-000
81.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	81	2	8	500	000	DUE TO OTHER FUND	17	81-2-8-500-000
81.00.2.0000.4000.000	500	AMOUNTS HELD IN TRUST	81	2	8	720	000	PAYABLE FROM TRUST ASSETS	25	81-2-8-720-000
81.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE						delete		00-0-0-000-000
81.00.5.0000.5601.000	700	FUND BALANCE	81	5	8	400	485	FUND BALANCE-SPENDABLE-ASSIGNED	31	81-5-8-400-485
81.00.5.0000.5602.000	701	ENCUMBRANCE CONTROL	81	5	<u>0</u>	850	<u>000</u>	ENCUMBRANCE CONTROL	19	81-5-0-850-000
81.00.5.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	81	5	<u>0</u>	851	<u>000</u>	ENCUMBRANCES-CURRENT YEAR	25	81-5-0-851-000
81.00.5.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	81	5	<u>0</u>	852	<u>000</u>	ENCUMBRANCES-PRIOR YEARS	24	81-5-0-852-000
81.00.5.0005.6010.000	700	FUND BALANCE	81	5	8	400	485	FUND BALANCE-SPENDABLE-ASSIGNED	31	81-5-8-400-485
81.30.4.4211.6803.800	880	MISCELLANEOUS REVENUES						delete		00-0-0-000-000
90.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	24	1	7	500	000	DUE FROM OTHER FUND	19	24-1-7-500-000
90.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	24	5	<u>0</u>	850	000	ENCUMBRANCE CONTROL	19	24-5-0-850-000
90.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	24	5	<u>0</u>	851	000	ENCUMBRANCES-CURRENT YEAR	25	24-5-0-851-000
90.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	24	5	<u>0</u>	852	000	ENCUMBRANCES-PRIOR YEARS	24	24-5-0-852-000
90.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	24	2	7	110	000	PAYABLE EXPENDITURES	20	24-2-7-110-000
90.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	24	2	7	500	000	DUE TO OTHER FUND	17	24-2-7-500-000
90.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	24	3	7	490	960	PRIOR YEAR EXPENDITURE	22	24-3-7-490-960
90.90.3.4515.9388.600	960	CONSTRUCTION COST	24	3	7	490	830	BUILDINGS-STRUCTURES-& LIKE IMPRVMTS	37	24-3-7-490-830
90.90.3.4515.9485.200	910	ADMINISTRATIVE FEES	24	3	7	490	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	24-3-7-490-501
90.90.4.4515.6315.300	830	CDBG FUNDS	24	4	7	490	283	HUD-CDBG INFRASTRUCTURE IMPROVEMENTS	36	24-4-7-490-283
90.90.5.0000.5601.000	700	FUND BALANCE	24	5	7	400	490	FUND BALANCE-SPENDABLE-ASSIGNED	31	24-5-7-400-490
91.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	24	1	7	500	000	DUE FROM OTHER FUND	19	24-1-7-500-000
91.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	24	5	<u>0</u>	850	000	ENCUMBRANCE CONTROL	19	24-5-0-850-000
91.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	24	5	<u>0</u>	851	000	ENCUMBRANCES-CURRENT YEAR	25	24-5-0-851-000
91.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	24	5	<u>0</u>	852	000	ENCUMBRANCES-PRIOR YEARS	24	24-5-0-852-000
91.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	24	2	7	110	000	PAYABLE EXPENDITURES	20	24-2-7-110-000
91.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	24	2	7	500	000	DUE TO OTHER FUND	17	24-2-7-500-000
91.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	24	3	7	490	960	PRIOR YEAR EXPENDITURE	22	24-3-7-490-960
91.90.3.4515.9485.200	910	ADMINISTRATIVE FEES	24	3	7	490	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	24-3-7-490-501
91.90.3.4515.9734.900	970	TRANSFER TO THE WATER SYSTEM	24	3	7	490	060	TFR TO FD 60-WATER & SEWER FUND	31	24-3-7-490-060
91.90.3.4515.9813.500	950	PUBLIC WATER IMPROVEMENTS						delete		00-0-0-000-000
91.90.3.4515.9814.500	950	REHABILITATION OF DWELLINGS						delete		00-0-0-000-000
91.90.4.4515.6315.300	830	CDBG FUNDS	24	4	7	490	283	HUD-CDBG INFRASTRUCTURE IMPROVEMENTS	36	24-4-7-490-283
91.90.5.0000.5601.000	700	FUND BALANCE	24	5	7	400	490	FUND BALANCE-SPENDABLE-ASSIGNED	31	24-5-7-400-490
92.00.1.0000.1105.000	032	CASH IN BANK-FIDELITY BANK	24	1	7	120	110	CASH ON DEMAND-FIDELITY-GENERAL FUND CKG	40	24-1-7-120-110
92.00.1.0000.1108.000	052	CASH IN BANK-FIRST BANK	24	1	7	120	100	CASH ON DEMAND-FIRST BANK-WATER CHECKING	40	24-1-7-120-100
92.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	24	1	7	500	000	DUE FROM OTHER FUND	19	24-1-7-500-000
92.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	24	5	<u>0</u>	850	000	ENCUMBRANCE CONTROL	19	24-5-0-850-000



92.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	24	5	0	851	000	ENCUMBRANCES-CURRENT YEAR	25	24-5-0-851-000
92.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	24	5	0	852	000	ENCUMBRANCES-PRIOR YEARS	24	24-5-0-852-000
92.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	24	2	7	110	000	PAYABLE EXPENDITURES	20	24-2-7-110-000
92.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	24	2	7	500	000	DUE TO OTHER FUND	17	24-2-7-500-000
92.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	24	3	7	490	960	PRIOR YEAR EXPENDITURE	22	24-3-7-490-960
92.90.1.0000.1720.000	100	DUE FROM GENERAL FUND	24	1	7	511	000	DUE FM FD 11-PRIMARY GENERAL FUND	33	24-1-7-511-000
92.90.3.4515.9485.600	910	ADMINISTRATIVE FEES	24	3	7	490	501	CONTRACT/GRANT ADMINISTRATIVE FEE	33	24-3-7-490-501
92.90.3.4515.9814.500	950	REHABILITATION OF DWELLINGS						delete		00-0-0-000-000
92.90.3.4515.9815.500	950	CLEARANCE						delete		00-0-0-000-000
92.90.3.4515.9816.500	950	RELOCATION						delete		00-0-0-000-000
92.90.4.4515.6315.300	830	CDBG FUNDS	24	4	7	490	283	HUD-CDBG INFRASTRUCTURE IMPROVEMENTS	36	24-4-7-490-283
92.90.5.0000.5601.000	700	FUND BALANCE	24	5	7	400	490	FUND BALANCE-SPENDABLE-ASSIGNED	31	24-5-7-400-490
93.00.1.0000.1700.000	100	DUE FROM OTHER FUNDS	61	1	1	500	000	DUE FROM OTHER FUND	19	61-1-1-500-000
93.00.1.0000.5602.000	701	ENCUMBRANCE CONTROL	61	5	0	850	000	ENCUMBRANCE CONTROL	19	61-5-0-850-000
93.00.1.0000.5603.000	701	RESERVE FOR ENCUMBRANCES CY	61	5	0	851	000	ENCUMBRANCES-CURRENT YEAR	25	61-5-0-851-000
93.00.1.0000.5604.000	701	RESERVE FOR ENCUMBRANCES PY	61	5	0	852	000	ENCUMBRANCES-PRIOR YEARS	24	61-5-0-852-000
93.00.2.0000.3101.000	500	ACCOUNTS PAYABLE	61	2	1	110	000	PAYABLE EXPENDITURES	20	61-2-1-110-000
93.00.2.0000.3300.000	500	DUE TO OTHER FUNDS	61	2	1	500	000	DUE TO OTHER FUND	17	61-2-1-500-000
93.00.3.0000.9100.000	900	PRIOR YEAR EXPENSE	61	3	1	800	960	PRIOR YEAR EXPENDITURE	22	61-3-1-800-960
93.90.1.0000.1108.000	052	CASH IN BANK-FIRST BANK	61	1	1	120	100	CASH ON DEMAND-FIRST BANK-WATER CHECKING	40	61-1-1-120-100
93.90.3.4515.9388.600	960	CONSTRUCTION COST	61	3	1	800	830	BUILDINGS-STRUCTURES-& LIKE IMPRVMTS	37	61-3-1-800-830
93.90.3.4515.9704.900	970	FUND TRANSFERS	61	3	1	800	001	TRANSFER TO OTHER FUND	22	61-3-1-800-001
93.90.4.4515.6903.500	880	TRANSFER FROM WATER FUND	61	4	1	800	060	TFR FM FD 60-WATER & SEWER FUND	31	61-4-1-800-060
93.90.5.0000.5601.000	700	FUND BALANCE	61	5	1	400	800	FUND BALANCE-SPENDABLE-ASSIGNED	31	61-5-1-400-800
new acct			00	1	0	120	100	CASH ON DEMAND-FIRST BANK-WATER CHECKING	40	00-1-0-120-100
new acct			00	1	0	120	102	CASH ON DEMAND-FIRST BANK-SS TRUST ACCT	39	00-1-0-120-102
new acct			00	1	0	120	104	CASH ON DEMAND-FIRST BANK-SOIL & WATER	38	00-1-0-120-104
new acct			00	1	0	120	105	CASH ON DEMAND-FIRST BANK-AGRI ADV BOARD	40	00-1-0-120-105
new acct			00	1	0	120	110	CASH ON DEMAND-FIDELITY-GENERAL FUND CKG	40	00-1-0-120-110
new acct			00	1	0	120	111	CASH ON DEMAND-FIDELITY-DRUG FORFEIT FD	39	00-1-0-120-111
new acct			00	1	0	120	112	CASH ON DEMAND-FIDELITY-FLEXIBLE BENEFIT	40	00-1-0-120-112
new acct			00	1	0	120	114	CASH ON DEMAND-FIDELITY-SCATTERED SITES	39	00-1-0-120-114
new acct			00	1	0	120	115	CASH ON DEMAND-FIDELITY-INMATE TRUST FD	39	00-1-0-120-115
new acct			00	1	0	120	116	CASH ON DEMAND-FIDELITY-HLTH REIMB ACCT	39	00-1-0-120-116
new acct			00	1	0	121	101	CASH IN IMPREST-FIRST BANK-WATER PAYROLL	40	00-1-0-121-101
new acct			00	1	0	121	103	CASH IN IMPREST-FIRST BANK-GENRL PAYROLL	40	00-1-0-121-103
new acct			00	1	0	125	121	CASH WITH BB&T-PROJECT FUND 2013	32	00-1-0-125-121
new acct			00	1	0	171	130	INVESTMENTS IN NCCMT-NCCMT-GENERAL FUND	39	00-1-0-171-130
new acct			00	1	0	172	131	INVESTMENTS IN NCCMT-NCCMT-TERM INVSTMNT	40	00-1-0-172-131
new acct			07	1	1	910	000	LAND PURCHASES	14	07-1-1-910-000
new acct			07	1	1	920	000	IMPROVEMENTS OTHER THAN BUILDINGS	33	07-1-1-920-000
new acct			07	1	1	930	000	BUILDINGS, STRCTRS, & LIKE IMPRVMTS-VAR	40	07-1-1-930-000
new acct			07	1	1	960	000	INFORMATION TECHNOLOGY EQUIPMENT	32	07-1-1-960-000
new acct			07	1	1	992	950	DEPRECIATION-IMPRVMNTS OTHER THAN BLDGS	39	07-1-1-992-950
new acct			07	1	1	993	950	DEPREC-BLDGS, STRCTRS, & LIKE IMPRVMTS	39	07-1-1-993-950
new acct			07	1	1	996	950	DEPRECIATION-INFORMATION TECH EQUIPMENT	39	07-1-1-996-950
new acct			07	1	3	930	440	BLDGS, STRCTRS, & LIKE IMPRVMTS-PUB SAF	40	07-1-3-930-440
new acct			07	1	3	993	950	DEPREC-BLDGS, STRCTRS, & LIKE IMPRVMTS	39	07-1-3-993-950
new acct			07	1	4	930	500	BLDGS, STRCTRS, & LIKE IMPRVMTS-HUM SER	40	07-1-4-930-500
new acct			07	1	4	950	000	OFFICE FURNITURE & EQUIPMENT	28	07-1-4-950-000
new acct			07	1	4	993	950	DEPREC-BLDGS, STRCTRS, & LIKE IMPRVMTS	39	07-1-4-993-950
new acct			07	1	4	995	950	DEPRECIATION-OFFICE FURNITURE & EQUIPMNT	40	07-1-4-995-950
new acct			07	1	7	930	480	BLDGS, STRUCTURES, & LIKE IMPRVMTS-EPD	39	07-1-7-930-480
new acct			07	1	7	993	950	DEPREC-BLDGS, STRCTRS, & LIKE IMPRVMTS	39	07-1-7-993-950
new acct			07	1	8	930	600	BLDGS, STRUCTURES, & LIKE IMPRVMTS-CAR	39	07-1-8-930-600
new acct			07	1	8	970	000	OTHER EQUIPMENT & VALUABLES	27	07-1-8-970-000
new acct			07	1	8	993	950	DEPREC-BLDGS, STRCTRS, & LIKE IMPRVMTS	39	07-1-8-993-950

new acct	07	1	8	997	950	DEPRECIATION-OTHER EQUIPMENT & VALUABLES	40	07-1-8-997-950
new acct	07	3	1	400	892	DEPREC-IMPRVMNTS OTHER THAN BUILDINGS	37	07-3-1-400-892
new acct	07	3	1	400	893	DEPREC-BLDGS-STRCTRS-& LIKE IMPRVMNTS	37	07-3-1-400-893
new acct	07	3	1	400	896	DEPREC ACCRUAL-INFO TECHNOLOGY EQUIPMENT	40	07-3-1-400-896
new acct	07	3	3	440	893	DEPREC-BLDGS-STRCTRS-& LIKE IMPRVMNTS	37	07-3-3-440-893
new acct	07	3	4	500	893	DEPREC-BLDGS-STRCTRS-& LIKE IMPRVMNTS	37	07-3-4-500-893
new acct	07	3	4	500	895	DEPREC ACCRUAL-OFFICE FURNITURE & EQUIP	39	07-3-4-500-895
new acct	07	3	7	480	893	DEPREC-BLDGS-STRCTRS-& LIKE IMPRVMNTS	37	07-3-7-480-893
new acct	07	3	8	600	893	DEPREC-BLDGS-STRCTRS-& LIKE IMPRVMNTS	37	07-3-8-600-893
new acct	07	3	8	600	897	DEPREC ACCRUAL-OTHER EQUIP & VALUABLES	38	07-3-8-600-897
new acct	07	5	1	910	000	NET INVESTMENT IN CAPITAL ASSETS	32	07-5-1-910-000
new acct	08	1	1	792	909	UNAMORTIZED DISCOUNT ON LOAN-OTHER BONDS	40	08-1-1-792-909
new acct	08	1	1	794	000	UNAMORTIZED ISSUANCE COSTS ON LOANS	35	08-1-1-794-000
new acct	08	2	1	120	950	PAYABLE INTEREST-ACCRUAL	24	08-2-1-120-950
new acct	08	2	1	900	000	PAYABLE LOANS-CURRENT	21	08-2-1-900-000
new acct	08	2	1	909	000	PAYABLE OTHER BONDS & NOTES-CURRENT	35	08-2-1-909-000
new acct	08	2	1	920	000	PAYABLE INSTALLMENT PURCHASES-CURRENT	37	08-2-1-920-000
new acct	08	2	1	942	000	COMPENSATED ABSENCES-CURRENT PORTION	36	08-2-1-942-000
new acct	08	2	1	943	000	UNFUNDED OPEB OBLIGATION-CURRENT PORTION	40	08-2-1-943-000
new acct	08	2	1	950	000	PAYABLE LOANS-NON-CURRENT	25	08-2-1-950-000
new acct	08	2	1	959	000	PAYABLE OTHER BONDS & NOTES-NON-CURRENT	39	08-2-1-959-000
new acct	08	2	1	970	000	PAYABLE INSTALLMENT PURCHASES-NON-CURR	38	08-2-1-970-000
new acct	08	2	1	992	000	COMPENSATED ABSENCES-NON-CURRENT PORTION	40	08-2-1-992-000
new acct	08	2	1	993	000	UNFUNDED OPEB OBLIGATION-NON-CURRENT	36	08-2-1-993-000
new acct	08	3	0	400	954	REDUCTION OF LOAN BALANCE-VAR	29	08-3-0-400-954
new acct	08	3	1	941	941	ACCRUAL ADJ-UNFUNDED PENSION OBLIGATION	39	08-3-1-941-941
new acct	08	3	1	943	943	ACCRUAL ADJSTMNT-UNFUNDED OPEB OBLIGATN	39	08-3-1-943-943
new acct	08	3	3	440	954	REDUCTION OF LOAN BALANCE-PUB SAF	33	08-3-3-440-954
new acct	08	3	6	650	954	REDUCTION OF LOAN BALANCE-EDUC	30	08-3-6-650-954
new acct	08	5	1	910	000	NET INVESTMENT IN CAPITAL ASSETS	32	08-5-1-910-000
new acct	08	5	1	931	000	NET POSITION-RESTRICTED	23	08-5-1-931-000
new acct	08	5	1	999	000	NET POSITION-UNRESTRICTED	25	08-5-1-999-000
new acct	09	1	0	219	000	ALLWNC FOR DOUBTFL TXS RECVBL-R&P-PR YRS	40	09-1-0-219-000
new acct	09	1	0	219	004	ALLWNC FOR DOUBTFL TXS RECVBL-R&P-TY2004	40	09-1-0-219-004
new acct	09	1	0	219	005	ALLWNC FOR DOUBTFL TXS RECVBL-R&P-TY2005	40	09-1-0-219-005
new acct	09	1	0	219	006	ALLWNC FOR DOUBTFL TXS RECVBL-R&P-TY2006	40	09-1-0-219-006
new acct	09	1	0	219	007	ALLWNC FOR DOUBTFL TXS RECVBL-R&P-TY2007	40	09-1-0-219-007
new acct	09	1	0	219	008	ALLWNC FOR DOUBTFL TXS RECVBL-R&P-TY2008	40	09-1-0-219-008
new acct	09	1	0	219	009	ALLWNC FOR DOUBTFL TXS RECVBL-R&P-TY2009	40	09-1-0-219-009
new acct	09	1	0	219	010	ALLWNC FOR DOUBTFL TXS RECVBL-R&P-TY2010	40	09-1-0-219-010
new acct	09	1	0	219	011	ALLWNC FOR DOUBTFL TXS RECVBL-R&P-TY2011	40	09-1-0-219-011
new acct	09	1	0	219	012	ALLWNC FOR DOUBTFL TXS RECVBL-R&P-TY2012	40	09-1-0-219-012
new acct	09	1	0	219	013	ALLWNC FOR DOUBTFL TXS RECVBL-R&P-TY2013	40	09-1-0-219-013
new acct	09	1	0	219	014	ALLWNC FOR DOUBTFL TXS RECVBL-R&P-TY2014	40	09-1-0-219-014
new acct	09	1	0	219	015	ALLWNC FOR DOUBTFL TXS RECVBL-R&P-TY2015	40	09-1-0-219-015
new acct	09	5	1	931	000	NET POSITION-RESTRICTED	23	09-5-1-931-000
new acct	09	5	1	999	000	NET POSITION-UNRESTRICTED	25	09-5-1-999-000
new acct	10	1	0	412	262	0.25% ART 46 SALES TAX REF RECVBLS-MONTG	40	10-1-0-412-262
new acct	11	1	0	211	015	AD VALOREM TAXES RECEIVABLE-R&P-TY2015	38	11-1-0-211-015
new acct	11	1	0	211	015	AD VALOREM TAXES RECEIVABLE-R&P-TY2015	38	11-1-0-211-015
new acct	11	1	0	212	014	DELINQUENT AD VAL TXS RECVBL-R&P-TY2014	39	11-1-0-212-014
new acct	11	1	0	213	004	INTEREST & PENALTIES RECVBL-R&P-TY2004	38	11-1-0-213-004
new acct	11	1	0	213	005	INTEREST & PENALTIES RECVBL-R&P-TY2005	38	11-1-0-213-005
new acct	11	1	0	213	006	INTEREST & PENALTIES RECVBL-R&P-TY2006	38	11-1-0-213-006
new acct	11	1	0	213	007	INTEREST & PENALTIES RECVBL-R&P-TY2007	38	11-1-0-213-007
new acct	11	1	0	213	008	INTEREST & PENALTIES RECVBL-R&P-TY2008	38	11-1-0-213-008
new acct	11	1	0	213	009	INTEREST & PENALTIES RECVBL-R&P-TY2009	38	11-1-0-213-009

new acct	11	1	0	213	010	INTEREST & PENALTIES RECVBL-R&P-TY2010	38	11-1-0-213-010
new acct	11	1	0	213	011	INTEREST & PENALTIES RECVBL-R&P-TY2011	38	11-1-0-213-011
new acct	11	1	0	213	012	INTEREST & PENALTIES RECVBL-R&P-TY2012	38	11-1-0-213-012
new acct	11	1	0	213	013	INTEREST & PENALTIES RECVBL-R&P-TY2013	38	11-1-0-213-013
new acct	11	1	0	213	015	INTEREST & PENALTIES RECVBL-R&P-TY2015	38	11-1-0-213-015
new acct	11	1	0	221	015	AD VAL TXS RECEIVABLE-DMV-TY2015	32	11-1-0-221-015
new acct	11	1	0	222	004	DELINQUENT AD VAL TXS RECVBL-DMV-TY2004	39	11-1-0-222-004
new acct	11	1	0	222	005	DELINQUENT AD VAL TXS RECVBL-DMV-TY2005	39	11-1-0-222-005
new acct	11	1	0	222	006	DELINQUENT AD VAL TXS RECVBL-DMV-TY2006	39	11-1-0-222-006
new acct	11	1	0	222	007	DELINQUENT AD VAL TXS RECVBL-DMV-TY2007	39	11-1-0-222-007
new acct	11	1	0	222	008	DELINQUENT AD VAL TXS RECVBL-DMV-TY2008	39	11-1-0-222-008
new acct	11	1	0	222	009	DELINQUENT AD VAL TXS RECVBL-DMV-TY2009	39	11-1-0-222-009
new acct	11	1	0	222	010	DELINQUENT AD VAL TXS RECVBL-DMV-TY2010	39	11-1-0-222-010
new acct	11	1	0	222	011	DELINQUENT AD VAL TXS RECVBL-DMV-TY2011	39	11-1-0-222-011
new acct	11	1	0	222	012	DELINQUENT AD VAL TXS RECVBL-DMV-TY2012	39	11-1-0-222-012
new acct	11	1	0	222	013	DELINQUENT AD VAL TXS RECVBL-DMV-TY2013	39	11-1-0-222-013
new acct	11	1	0	222	014	DELINQUENT AD VAL TXS RECVBL-DMV-TY2014	39	11-1-0-222-014
new acct	11	1	0	410	260	6.75% SALES TAX REFUND RECEIVABLES-MECKL	40	11-1-0-410-260
new acct	11	1	0	410	263	6.75% SALES TAX REFUND RECEIVABLES-MOORE	40	11-1-0-410-263
new acct	11	1	0	410	276	6.75% SALES TAX REFUND RECEIVABLES-RANDO	40	11-1-0-410-276
new acct	11	1	0	412	262	0.25% ART 46 SALES TAX REF RECVBLS-MONTG	40	11-1-0-412-262
new acct	11	2	0	221	000	PAYABLE LGERS RETIREMENT CONTRIB-LEOS	37	11-2-0-221-000
new acct	11	2	0	224	000	PAYABLE 401(K) SUPPLMNTL RETIREMENT-LEOS	40	11-2-0-224-000
new acct	11	2	0	231	000	PAYABLE 457 SUPPLMNTL RETRMNT PLAN-LEOS	39	11-2-0-231-000
new acct	11	2	0	320	000	PAYABLE FICA TAXES-EMPLOYEE	27	11-2-0-320-000
new acct	11	2	0	321	000	PAYABLE LGERS RETIREMENT CONTRIB-LEOS	37	11-2-0-321-000
new acct	11	2	0	322	000	PAYABLE LGERS RETIREMENT CONTR-NON LEOS	39	11-2-0-322-000
new acct	11	2	0	324	000	PAYABLE 401(K) SUPPLMNTL RETIREMENT-LEOS	40	11-2-0-324-000
new acct	11	2	0	334	000	PAYABLE 401(K) LOAN REPAYMENTS-LEOS	35	11-2-0-334-000
new acct	11	3	1	407	106	SALARIES & WAGES-TEMPORARY	26	11-3-1-407-106
new acct	11	3	1	407	283	PROGRAM SUPPLIES-BALLOTS	24	11-3-1-407-283
new acct	11	3	1	407	312	MILEAGE-TRAVEL-& TRANSPORTATION	31	11-3-1-407-312
new acct	11	3	3	441	121	RETIREMENT CONTRIBUTION-LEOS	28	11-3-3-441-121
new acct	11	3	3	441	124	SUPPLEMENTAL RETIREMENT INCOME PLAN-LEOS	40	11-3-3-441-124
new acct	<u>11</u>	<u>3</u>	<u>3</u>	<u>465</u>	<u>101</u>	SALARIES & WAGES-OVERTIME	25	11-3-3-465-101
new acct	<u>11</u>	<u>3</u>	<u>3</u>	<u>465</u>	<u>120</u>	FICA (SOCIAL SECURITY & MEDICARE) CONTR	39	11-3-3-465-120
new acct	11	3	3	465	121	RETIREMENT CONTRIBUTION-LEOS	28	11-3-3-465-121
new acct	11	3	3	465	124	SUPPLEMENTAL RETIREMENT INCOME PLAN-LEOS	40	11-3-3-465-124
new acct	11	3	9	910	710	LOAN PRINCIPAL PAYMENTS	23	11-3-9-910-710
new acct	11	3	9	910	711	LOAN INTEREST PAYMENTS	22	11-3-9-910-711
new acct	11	3	9	920	710	LOAN PRINCIPAL PAYMENTS	23	11-3-9-920-710
new acct	11	3	9	920	711	LOAN INTEREST PAYMENTS	22	11-3-9-920-711
new acct	11	4	0	015	110	AD VAL PROP TXS COLL BY UNIT-R&P-TY2015	39	11-4-0-015-110
new acct	11	4	0	015	111	AD VAL PROP TXS AMT REFUNDED-R&P-TY2015	39	11-4-0-015-111
new acct	11	4	0	015	116	GARNISHMENT FEES-DELINQ TAXES-R&P-TY2015	40	11-4-0-015-116
new acct	11	4	0	015	117	PENALTIES ON DELINQUENT TAXES-R&P-TY2015	40	11-4-0-015-117
new acct	11	4	0	015	118	INTEREST ON DELINQUENT TAXES-R&P-TY2015	39	11-4-0-015-118
new acct	11	4	0	015	120	AD VAL PROP TXS COLL FOR UNIT-DMV-TY2015	40	11-4-0-015-120
new acct	11	4	0	015	128	INTEREST ON DELINQUENT TAXES-DMV-TY2015	39	11-4-0-015-128
new acct	11	4	2	433	550	RENTS-HANGAR LEASES	19	11-4-2-433-550
new acct	11	4	7	481	510	DEPARTMENTAL SERVICES-DIRECT	28	11-4-7-481-510
new acct	11	4	7	481	521	DEPARTMENTAL PERMITS-COMMERCIAL	31	11-4-7-481-521
new acct	11	5	0	110	000	FD BAL-NON-SPENDABLE-INVENTORIES	32	11-5-0-110-000
new acct	11	5	0	120	000	FD BAL-NON-SPENDABLE-PREPAID ITEMS	34	11-5-0-120-000
new acct	12	1	<u>0</u>	412	262	0.25% ART 46 SALES TAX REF RECVBLS-MONTG	40	12-1-0-412-262
new acct	12	2	<u>0</u>	320	000	PAYABLE FICA TAXES-EMPLOYEE	27	12-2-0-320-000
new acct	12	2	<u>0</u>	322	000	PAYABLE LGERS RETIREMENT CONTR-NON LEOS	39	12-2-0-322-000

new acct	12	5	0	850	406	ENCUMBRANCE CONTROL	19	12-5-0-850-406
new acct	12	5	0	851	406	ENCUMBRANCES-CURRENT YEAR	25	12-5-0-851-406
new acct	12	5	0	852	406	ENCUMBRANCES-PRIOR YEARS	24	12-5-0-852-406
new acct	13	1	0	412	262	0.25% ART 46 SALES TAX REF RECVBLS-MONTG	40	13-1-0-412-262
new acct	13	5	0	850	461	ENCUMBRANCE CONTROL	19	13-5-0-850-461
new acct	13	5	0	851	461	ENCUMBRANCES-CURRENT YEAR	25	13-5-0-851-461
new acct	13	5	0	852	461	ENCUMBRANCES-PRIOR YEARS	24	13-5-0-852-461
new acct	14	1	3	211	015	AD VALOREM TAXES RECEIVABLE-R&P-TY2015	38	14-1-3-211-015
new acct	14	1	3	212	004	DELINQUENT AD VAL TXS RECVBL-R&P-TY2004	39	14-1-3-212-004
new acct	14	1	3	212	005	DELINQUENT AD VAL TXS RECVBL-R&P-TY2005	39	14-1-3-212-005
new acct	14	1	3	212	006	DELINQUENT AD VAL TXS RECVBL-R&P-TY2006	39	14-1-3-212-006
new acct	14	1	3	212	007	DELINQUENT AD VAL TXS RECVBL-R&P-TY2007	39	14-1-3-212-007
new acct	14	1	3	212	008	DELINQUENT AD VAL TXS RECVBL-R&P-TY2008	39	14-1-3-212-008
new acct	14	1	3	212	009	DELINQUENT AD VAL TXS RECVBL-R&P-TY2009	39	14-1-3-212-009
new acct	14	1	3	212	010	DELINQUENT AD VAL TXS RECVBL-R&P-TY2010	39	14-1-3-212-010
new acct	14	1	3	212	011	DELINQUENT AD VAL TXS RECVBL-R&P-TY2011	39	14-1-3-212-011
new acct	14	1	3	212	012	DELINQUENT AD VAL TXS RECVBL-R&P-TY2012	39	14-1-3-212-012
new acct	14	1	3	212	013	DELINQUENT AD VAL TXS RECVBL-R&P-TY2013	39	14-1-3-212-013
new acct	14	1	3	212	014	DELINQUENT AD VAL TXS RECVBL-R&P-TY2014	39	14-1-3-212-014
new acct	14	1	3	213	004	INTEREST & PENALTIES RECVBL-R&P-TY2004	38	14-1-3-213-004
new acct	14	1	3	213	005	INTEREST & PENALTIES RECVBL-R&P-TY2005	38	14-1-3-213-005
new acct	14	1	3	213	006	INTEREST & PENALTIES RECVBL-R&P-TY2006	38	14-1-3-213-006
new acct	14	1	3	213	007	INTEREST & PENALTIES RECVBL-R&P-TY2007	38	14-1-3-213-007
new acct	14	1	3	213	008	INTEREST & PENALTIES RECVBL-R&P-TY2008	38	14-1-3-213-008
new acct	14	1	3	213	009	INTEREST & PENALTIES RECVBL-R&P-TY2009	38	14-1-3-213-009
new acct	14	1	3	213	010	INTEREST & PENALTIES RECVBL-R&P-TY2010	38	14-1-3-213-010
new acct	14	1	3	213	011	INTEREST & PENALTIES RECVBL-R&P-TY2011	38	14-1-3-213-011
new acct	14	1	3	213	012	INTEREST & PENALTIES RECVBL-R&P-TY2012	38	14-1-3-213-012
new acct	14	1	3	213	013	INTEREST & PENALTIES RECVBL-R&P-TY2013	38	14-1-3-213-013
new acct	14	1	3	213	015	INTEREST & PENALTIES RECVBL-R&P-TY2015	38	14-1-3-213-015
new acct	14	1	3	221	015	AD VAL TXS RECEIVABLE-DMV-TY2015	32	14-1-3-221-015
new acct	14	1	3	221	950	AD VAL TXS RECVBL-DMV-TY2014-JUN ACCRUAL	40	14-1-3-221-950
new acct	14	1	3	222	004	DELINQUENT AD VAL TXS RECVBL-DMV-TY2004	39	14-1-3-222-004
new acct	14	1	3	222	005	DELINQUENT AD VAL TXS RECVBL-DMV-TY2005	39	14-1-3-222-005
new acct	14	1	3	222	006	DELINQUENT AD VAL TXS RECVBL-DMV-TY2006	39	14-1-3-222-006
new acct	14	1	3	222	007	DELINQUENT AD VAL TXS RECVBL-DMV-TY2007	39	14-1-3-222-007
new acct	14	1	3	222	008	DELINQUENT AD VAL TXS RECVBL-DMV-TY2008	39	14-1-3-222-008
new acct	14	1	3	222	009	DELINQUENT AD VAL TXS RECVBL-DMV-TY2009	39	14-1-3-222-009
new acct	14	1	3	222	010	DELINQUENT AD VAL TXS RECVBL-DMV-TY2010	39	14-1-3-222-010
new acct	14	1	3	222	011	DELINQUENT AD VAL TXS RECVBL-DMV-TY2011	39	14-1-3-222-011
new acct	14	1	3	222	012	DELINQUENT AD VAL TXS RECVBL-DMV-TY2012	39	14-1-3-222-012
new acct	14	1	3	222	013	DELINQUENT AD VAL TXS RECVBL-DMV-TY2013	39	14-1-3-222-013
new acct	14	1	3	222	014	DELINQUENT AD VAL TXS RECVBL-DMV-TY2014	39	14-1-3-222-014
new acct	14	1	0	412	262	0.25% ART 46 SALES TAX REF RECVBLS-MONTG	40	14-1-0-412-262
new acct	14	4	3	015	110	AD VAL PROP TXS COLL BY UNIT-R&P-TY2015	39	14-4-3-015-110
new acct	14	4	3	015	117	PENALTIES ON DELINQUENT TAXES-R&P-TY2015	40	14-4-3-015-117
new acct	14	4	3	015	118	INTEREST ON DELINQUENT TAXES-R&P-TY2015	39	14-4-3-015-118
new acct	14	4	3	015	120	AD VAL PROP TXS COLL FOR UNIT-DMV-TY2015	40	14-4-3-015-120
new acct	14	4	3	015	128	INTEREST ON DELINQUENT TAXES-DMV-TY2015	39	14-4-3-015-128
new acct	15	1	0	412	262	0.25% ART 46 SALES TAX REF RECVBLS-MONTG	40	15-1-0-412-262
new acct	15	5	0	850	412	ENCUMBRANCE CONTROL	19	15-5-0-850-412
new acct	15	5	0	851	412	ENCUMBRANCES-CURRENT YEAR	25	15-5-0-851-412
new acct	15	5	0	852	412	ENCUMBRANCES-PRIOR YEARS	24	15-5-0-852-412
new acct	16	2	0	320	000	PAYABLE FICA TAXES-EMPLOYEE	27	16-2-0-320-000
new acct	17	5	0	850	621	ENCUMBRANCE CONTROL	19	17-5-0-850-621
new acct	17	5	0	851	621	ENCUMBRANCES-CURRENT YEAR	25	17-5-0-851-621
new acct	17	5	0	852	621	ENCUMBRANCES-PRIOR YEARS	24	17-5-0-852-621

new acct	20	1	0	412	262	0.25% ART 46 SALES TAX REF RECVBLS-MONTG	40	20-1-0-412-262
new acct	20	2	0	320	000	PAYABLE FICA TAXES-EMPLOYEE	27	20-2-0-320-000
new acct	20	2	0	320	000	PAYABLE FICA TAXES-EMPLOYEE	27	20-2-0-320-000
new acct	20	2	0	322	000	PAYABLE LGERS RETIREMENT CONTR-NON LEOS	39	20-2-0-322-000
new acct	20	5	0	850	449	ENCUMBRANCE CONTROL	19	20-5-0-850-449
new acct	20	5	0	851	449	ENCUMBRANCES-CURRENT YEAR	25	20-5-0-851-449
new acct	20	5	0	852	449	ENCUMBRANCES-PRIOR YEARS	24	20-5-0-852-449
new acct	23	1	0	412	262	0.25% ART 46 SALES TAX REF RECVBLS-MONTG	40	23-1-0-412-262
new acct	23	2	0	320	000	PAYABLE FICA TAXES-EMPLOYEE	27	23-2-0-320-000
new acct	23	5	0	850	448	ENCUMBRANCE CONTROL	19	23-5-0-850-448
new acct	23	5	0	851	448	ENCUMBRANCES-CURRENT YEAR	25	23-5-0-851-448
new acct	23	5	0	852	448	ENCUMBRANCES-PRIOR YEARS	24	23-5-0-852-448
new acct	24	1	0	412	262	0.25% ART 46 SALES TAX REF RECVBLS-MONTG	40	24-1-0-412-262
new acct	26	1	3	211	015	AD VALOREM TAXES RECEIVABLE-R&P-TY2015	38	26-1-3-211-015
new acct	26	1	3	212	004	DELINQUENT AD VAL TXS RECVBL-R&P-TY2004	39	26-1-3-212-004
new acct	26	1	3	212	005	DELINQUENT AD VAL TXS RECVBL-R&P-TY2005	39	26-1-3-212-005
new acct	26	1	3	212	006	DELINQUENT AD VAL TXS RECVBL-R&P-TY2006	39	26-1-3-212-006
new acct	26	1	3	212	007	DELINQUENT AD VAL TXS RECVBL-R&P-TY2007	39	26-1-3-212-007
new acct	26	1	3	212	008	DELINQUENT AD VAL TXS RECVBL-R&P-TY2008	39	26-1-3-212-008
new acct	26	1	3	212	009	DELINQUENT AD VAL TXS RECVBL-R&P-TY2009	39	26-1-3-212-009
new acct	26	1	3	212	010	DELINQUENT AD VAL TXS RECVBL-R&P-TY2010	39	26-1-3-212-010
new acct	26	1	3	212	011	DELINQUENT AD VAL TXS RECVBL-R&P-TY2011	39	26-1-3-212-011
new acct	26	1	3	212	012	DELINQUENT AD VAL TXS RECVBL-R&P-TY2012	39	26-1-3-212-012
new acct	26	1	3	212	013	DELINQUENT AD VAL TXS RECVBL-R&P-TY2013	39	26-1-3-212-013
new acct	26	1	3	212	014	DELINQUENT AD VAL TXS RECVBL-R&P-TY2014	39	26-1-3-212-014
new acct	26	1	3	213	004	INTEREST & PENALTIES RECVBL-R&P-TY2004	38	26-1-3-213-004
new acct	26	1	3	213	005	INTEREST & PENALTIES RECVBL-R&P-TY2005	38	26-1-3-213-005
new acct	26	1	3	213	006	INTEREST & PENALTIES RECVBL-R&P-TY2006	38	26-1-3-213-006
new acct	26	1	3	213	007	INTEREST & PENALTIES RECVBL-R&P-TY2007	38	26-1-3-213-007
new acct	26	1	3	213	008	INTEREST & PENALTIES RECVBL-R&P-TY2008	38	26-1-3-213-008
new acct	26	1	3	213	009	INTEREST & PENALTIES RECVBL-R&P-TY2009	38	26-1-3-213-009
new acct	26	1	3	213	010	INTEREST & PENALTIES RECVBL-R&P-TY2010	38	26-1-3-213-010
new acct	26	1	3	213	011	INTEREST & PENALTIES RECVBL-R&P-TY2011	38	26-1-3-213-011
new acct	26	1	3	213	012	INTEREST & PENALTIES RECVBL-R&P-TY2012	38	26-1-3-213-012
new acct	26	1	3	213	013	INTEREST & PENALTIES RECVBL-R&P-TY2013	38	26-1-3-213-013
new acct	26	1	3	213	015	INTEREST & PENALTIES RECVBL-R&P-TY2015	38	26-1-3-213-015
new acct	26	1	3	221	015	AD VAL TXS RECEIVABLE-DMV-TY2015	32	26-1-3-221-015
new acct	26	1	3	222	004	DELINQUENT AD VAL TXS RECVBL-DMV-TY2004	39	26-1-3-222-004
new acct	26	1	3	222	005	DELINQUENT AD VAL TXS RECVBL-DMV-TY2005	39	26-1-3-222-005
new acct	26	1	3	222	006	DELINQUENT AD VAL TXS RECVBL-DMV-TY2006	39	26-1-3-222-006
new acct	26	1	3	222	007	DELINQUENT AD VAL TXS RECVBL-DMV-TY2007	39	26-1-3-222-007
new acct	26	1	3	222	008	DELINQUENT AD VAL TXS RECVBL-DMV-TY2008	39	26-1-3-222-008
new acct	26	1	3	222	009	DELINQUENT AD VAL TXS RECVBL-DMV-TY2009	39	26-1-3-222-009
new acct	26	1	3	222	010	DELINQUENT AD VAL TXS RECVBL-DMV-TY2010	39	26-1-3-222-010
new acct	26	1	3	222	011	DELINQUENT AD VAL TXS RECVBL-DMV-TY2011	39	26-1-3-222-011
new acct	26	1	3	222	012	DELINQUENT AD VAL TXS RECVBL-DMV-TY2012	39	26-1-3-222-012
new acct	26	1	3	222	013	DELINQUENT AD VAL TXS RECVBL-DMV-TY2013	39	26-1-3-222-013
new acct	26	1	3	222	014	DELINQUENT AD VAL TXS RECVBL-DMV-TY2014	39	26-1-3-222-014
new acct	26	2	3	815	000	R&P PROP TAX DISCOVERIES-BADIN LAKE	35	26-2-3-815-000
new acct	26	4	3	015	120	AD VAL PROP TXS COLL FOR UNIT-DMV-TY2015	40	26-4-3-015-120
new acct	26	4	3	015	128	INTEREST ON DELINQUENT TAXES-DMV-TY2015	39	26-4-3-015-128
new acct	26	4	3	015	130	AD VAL PROP TXS COLL FOR UNIT-R&P-TY2015	40	26-4-3-015-130
new acct	26	4	3	015	137	PENALTIES ON DELINQUENT TAXES-R&P-TY2015	40	26-4-3-015-137
new acct	26	4	3	015	138	INTEREST ON DELINQUENT TAXES-R&P-TY2015	39	26-4-3-015-138
new acct	26	5	0	850	444	ENCUMBRANCE CONTROL	19	26-5-0-850-444
new acct	26	5	0	851	444	ENCUMBRANCES-CURRENT YEAR	25	26-5-0-851-444
new acct	26	5	0	852	444	ENCUMBRANCES-PRIOR YEARS	24	26-5-0-852-444

new acct	29	1	3	211	015	AD VALOREM TAXES RECEIVABLE-R&P-TY2015	38	29-1-3-211-015
new acct	29	1	3	212	004	DELINQUENT AD VAL TXS RECVBL-R&P-TY2004	39	29-1-3-212-004
new acct	29	1	3	212	005	DELINQUENT AD VAL TXS RECVBL-R&P-TY2005	39	29-1-3-212-005
new acct	29	1	3	212	006	DELINQUENT AD VAL TXS RECVBL-R&P-TY2006	39	29-1-3-212-006
new acct	29	1	3	212	007	DELINQUENT AD VAL TXS RECVBL-R&P-TY2007	39	29-1-3-212-007
new acct	29	1	3	212	008	DELINQUENT AD VAL TXS RECVBL-R&P-TY2008	39	29-1-3-212-008
new acct	29	1	3	212	009	DELINQUENT AD VAL TXS RECVBL-R&P-TY2009	39	29-1-3-212-009
new acct	29	1	3	212	010	DELINQUENT AD VAL TXS RECVBL-R&P-TY2010	39	29-1-3-212-010
new acct	29	1	3	212	011	DELINQUENT AD VAL TXS RECVBL-R&P-TY2011	39	29-1-3-212-011
new acct	29	1	3	212	012	DELINQUENT AD VAL TXS RECVBL-R&P-TY2012	39	29-1-3-212-012
new acct	29	1	3	212	013	DELINQUENT AD VAL TXS RECVBL-R&P-TY2013	39	29-1-3-212-013
new acct	29	1	3	212	014	DELINQUENT AD VAL TXS RECVBL-R&P-TY2014	39	29-1-3-212-014
new acct	29	1	3	213	004	INTEREST & PENALTIES RECVBL-R&P-TY2004	38	29-1-3-213-004
new acct	29	1	3	213	005	INTEREST & PENALTIES RECVBL-R&P-TY2005	38	29-1-3-213-005
new acct	29	1	3	213	006	INTEREST & PENALTIES RECVBL-R&P-TY2006	38	29-1-3-213-006
new acct	29	1	3	213	007	INTEREST & PENALTIES RECVBL-R&P-TY2007	38	29-1-3-213-007
new acct	29	1	3	213	008	INTEREST & PENALTIES RECVBL-R&P-TY2008	38	29-1-3-213-008
new acct	29	1	3	213	009	INTEREST & PENALTIES RECVBL-R&P-TY2009	38	29-1-3-213-009
new acct	29	1	3	213	010	INTEREST & PENALTIES RECVBL-R&P-TY2010	38	29-1-3-213-010
new acct	29	1	3	213	011	INTEREST & PENALTIES RECVBL-R&P-TY2011	38	29-1-3-213-011
new acct	29	1	3	213	012	INTEREST & PENALTIES RECVBL-R&P-TY2012	38	29-1-3-213-012
new acct	29	1	3	213	013	INTEREST & PENALTIES RECVBL-R&P-TY2013	38	29-1-3-213-013
new acct	29	1	3	213	015	INTEREST & PENALTIES RECVBL-R&P-TY2015	38	29-1-3-213-015
new acct	29	1	3	221	015	AD VAL TXS RECEIVABLE-DMV-TY2015	32	29-1-3-221-015
new acct	29	1	3	222	004	DELINQUENT AD VAL TXS RECVBL-DMV-TY2004	39	29-1-3-222-004
new acct	29	1	3	222	005	DELINQUENT AD VAL TXS RECVBL-DMV-TY2005	39	29-1-3-222-005
new acct	29	1	3	222	006	DELINQUENT AD VAL TXS RECVBL-DMV-TY2006	39	29-1-3-222-006
new acct	29	1	3	222	007	DELINQUENT AD VAL TXS RECVBL-DMV-TY2007	39	29-1-3-222-007
new acct	29	1	3	222	008	DELINQUENT AD VAL TXS RECVBL-DMV-TY2008	39	29-1-3-222-008
new acct	29	1	3	222	009	DELINQUENT AD VAL TXS RECVBL-DMV-TY2009	39	29-1-3-222-009
new acct	29	1	3	222	010	DELINQUENT AD VAL TXS RECVBL-DMV-TY2010	39	29-1-3-222-010
new acct	29	1	3	222	011	DELINQUENT AD VAL TXS RECVBL-DMV-TY2011	39	29-1-3-222-011
new acct	29	1	3	222	012	DELINQUENT AD VAL TXS RECVBL-DMV-TY2012	39	29-1-3-222-012
new acct	29	1	3	222	013	DELINQUENT AD VAL TXS RECVBL-DMV-TY2013	39	29-1-3-222-013
new acct	29	1	3	222	014	DELINQUENT AD VAL TXS RECVBL-DMV-TY2014	39	29-1-3-222-014
new acct	29	4	3	015	120	AD VAL PROP TXS COLL FOR UNIT-DMV-TY2015	40	29-4-3-015-120
new acct	29	4	3	015	128	INTEREST ON DELINQUENT TAXES-DMV-TY2015	39	29-4-3-015-128
new acct	29	4	3	015	130	AD VAL PROP TXS COLL FOR UNIT-R&P-TY2015	40	29-4-3-015-130
new acct	29	4	3	015	137	PENALTIES ON DELINQUENT TAXES-R&P-TY2015	40	29-4-3-015-137
new acct	29	4	3	015	138	INTEREST ON DELINQUENT TAXES-R&P-TY2015	39	29-4-3-015-138
new acct	29	5	<u>0</u>	850	444	ENCUMBRANCE CONTROL	19	29-5-0-850-444
new acct	29	5	<u>0</u>	851	444	ENCUMBRANCES-CURRENT YEAR	25	29-5-0-851-444
new acct	29	5	<u>0</u>	852	444	ENCUMBRANCES-PRIOR YEARS	24	29-5-0-852-444
new acct	33	1	<u>0</u>	412	262	0.25% ART 46 SALES TAX REF RECVBLS-MONTG	40	33-1-0-412-262
new acct	37	1	<u>0</u>	412	262	0.25% ART 46 SALES TAX REF RECVBLS-MONTG	40	37-1-0-412-262
new acct	39	5	<u>0</u>	850	484	ENCUMBRANCE CONTROL	19	39-5-0-850-484
new acct	39	5	<u>0</u>	851	484	ENCUMBRANCES-CURRENT YEAR	25	39-5-0-851-484
new acct	39	5	<u>0</u>	852	484	ENCUMBRANCES-PRIOR YEARS	24	39-5-0-852-484
new acct	46	1	<u>0</u>	412	262	0.25% ART 46 SALES TAX REF RECVBLS-MONTG	40	46-1-0-412-262
new acct	46	4	6	672	999	FUND BALANCE APPROPRIATED	25	46-4-6-672-999
new acct	46	5	6	400	662	FD BAL-SPENDABLE-ASSIGNED-MCS CAPITAL	37	46-5-6-400-662
new acct	46	5	6	400	672	FD BAL-SPENDABLE-ASSIGNED-MCC CAPITAL	37	46-5-6-400-672
new acct	47	5	<u>0</u>	850	662	ENCUMBRANCE CONTROL	19	47-5-0-850-662
new acct	47	5	<u>0</u>	851	662	ENCUMBRANCES-CURRENT YEAR	25	47-5-0-851-662
new acct	47	5	<u>0</u>	852	662	ENCUMBRANCES-PRIOR YEARS	24	47-5-0-852-662
new acct	48	1	<u>0</u>	412	262	0.25% ART 46 SALES TAX REF RECVBLS-MONTG	40	48-1-0-412-262
new acct	48	5	<u>0</u>	850	433	ENCUMBRANCE CONTROL	19	48-5-0-850-433

new acct	48	5	<u>0</u>	851	433	ENCUMBRANCES-CURRENT YEAR	25	48-5-0-851-433
new acct	48	5	<u>0</u>	852	433	ENCUMBRANCES-PRIOR YEARS	24	48-5-0-852-433
new acct	49	5	<u>0</u>	850	443	ENCUMBRANCE CONTROL	19	49-5-0-850-443
new acct	49	5	<u>0</u>	851	443	ENCUMBRANCES-CURRENT YEAR	25	49-5-0-851-443
new acct	49	5	<u>0</u>	852	443	ENCUMBRANCES-PRIOR YEARS	24	49-5-0-852-443
new acct	60	1	<u>0</u>	410	263	6.75% SALES TAX REFUND RECEIVABLES-MOORE	40	60-1-0-410-263
new acct	60	1	<u>0</u>	412	262	0.25% ART 46 SALES TAX REF RECVBLS-MONTG	40	60-1-0-412-262
new acct	60	1	1	999	950	DEPRECIATION-WATER & SEWER LINES	32	60-1-1-999-950
new acct	60	1	2	320	950	UTILITIES RECEIVABLES-SEWER-ACCRUAL	35	60-1-2-320-950
new acct	60	1	<u>0</u>	410	200	6.75% SALES TAX REFUND RECEIVABLES-STATE	40	60-1-0-410-200
new acct	60	1	<u>0</u>	410	262	6.75% SALES TAX REFUND RECEIVABLES-MONTG	40	60-1-0-410-262
new acct	60	1	<u>0</u>	412	262	0.25% ART 46 SALES TAX REF RECVBLS-MONTG	40	60-1-0-412-262
new acct	60	2	<u>0</u>	320	000	PAYABLE FICA TAXES-EMPLOYEE	27	60-2-0-320-000
new acct	60	2	<u>0</u>	322	000	PAYABLE LGERS RETIREMENT CONTR-NON LEOS	39	60-2-0-322-000
new acct	60	2	1	943	000	UNFUNDED OPEB OBLIGATION-CURRENT PORTION	40	60-2-1-943-000
new acct	60	2	1	950	000	PAYABLE LOANS-NON-CURRENT	25	60-2-1-950-000
new acct	60	2	1	959	000	PAYABLE OTHER BONDS & NOTES-NON-CURRENT	39	60-2-1-959-000
new acct	60	2	1	992	000	COMPENSATED ABSENCES-NON-CURRENT PORTION	40	60-2-1-992-000
new acct	60	3	1	713	941	ACCRUAL ADJ-UNFUNDED PENSION OBLIGATION	39	60-3-1-713-941
new acct	60	4	2	<u>713</u>	631	CHARGES FOR TAP FEES	20	60-4-2-713-631
new acct	60	5	1	110	713	FD BAL-NON-SPENDABLE-INVENTORIES	32	60-5-1-110-713
new acct	60	5	1	120	713	FD BAL-NON-SPENDABLE-PREPAID ITEMS	34	60-5-1-120-713
new acct	60	5	<u>0</u>	850	000	ENCUMBRANCE CONTROL	19	60-5-0-850-000
new acct	60	5	<u>0</u>	851	000	ENCUMBRANCES-CURRENT YEAR	25	60-5-0-851-000
new acct	60	5	<u>0</u>	852	000	ENCUMBRANCES-PRIOR YEARS	24	60-5-0-852-000
new acct	60	5	1	931	713	NET POSITION-RESTRICTED	23	60-5-1-931-713
new acct	60	5	1	999	713	NET POSITION-UNRESTRICTED	25	60-5-1-999-713
new acct	61	1	<u>0</u>	412	262	0.25% ART 46 SALES TAX REF RECVBLS-MONTG	40	61-1-0-412-262
new acct	61	2	1	962	000	PAYABLE NCDENR DWSRF LOANS-NON-CURRENT	38	61-2-1-962-000
new acct	61	5	1	400	801	FUND BALANCE-SPENDABLE-ASSIGNED-PMR	35	61-5-1-400-801
new acct	61	5	1	400	802	FUND BALANCE-SPENDABLE-ASSIGNED-HSP	35	61-5-1-400-802
new acct	61	5	1	400	803	FUND BALANCE-SPENDABLE-ASSIGNED-RWI	35	61-5-1-400-803
new acct	61	5	1	400	804	FUND BALANCE-SPENDABLE-ASSIGNED-AST	35	61-5-1-400-804
new acct	61	5	<u>0</u>	850	000	ENCUMBRANCE CONTROL	19	61-5-0-850-000
new acct	61	5	<u>0</u>	851	000	ENCUMBRANCES-CURRENT YEAR	25	61-5-0-851-000
new acct	61	5	<u>0</u>	852	000	ENCUMBRANCES-PRIOR YEARS	24	61-5-0-852-000
new acct	61	5	1	910	000	NET INVESTMENT IN CAPITAL ASSETS	32	61-5-1-910-000
new acct	61	5	1	931	000	NET POSITION-RESTRICTED	23	61-5-1-931-000
new acct	61	5	1	999	000	NET POSITION-UNRESTRICTED	25	61-5-1-999-000
new acct	70	5	<u>0</u>	850	000	ENCUMBRANCE CONTROL	19	70-5-0-850-000
new acct	70	5	<u>0</u>	851	000	ENCUMBRANCES-CURRENT YEAR	25	70-5-0-851-000
new acct	70	5	<u>0</u>	852	000	ENCUMBRANCES-PRIOR YEARS	24	70-5-0-852-000
new acct	71	1	0	211	015	AD VALOREM TAXES RECEIVABLE-R&P-TY2015	38	71-1-0-211-015
new acct	71	1	0	212	004	DELINQUENT AD VAL TXS RECVBL-R&P-TY2004	39	71-1-0-212-004
new acct	71	1	0	212	005	DELINQUENT AD VAL TXS RECVBL-R&P-TY2005	39	71-1-0-212-005
new acct	71	1	0	212	006	DELINQUENT AD VAL TXS RECVBL-R&P-TY2006	39	71-1-0-212-006
new acct	71	1	0	212	007	DELINQUENT AD VAL TXS RECVBL-R&P-TY2007	39	71-1-0-212-007
new acct	71	1	0	212	008	DELINQUENT AD VAL TXS RECVBL-R&P-TY2008	39	71-1-0-212-008
new acct	71	1	0	212	009	DELINQUENT AD VAL TXS RECVBL-R&P-TY2009	39	71-1-0-212-009
new acct	71	1	0	212	010	DELINQUENT AD VAL TXS RECVBL-R&P-TY2010	39	71-1-0-212-010
new acct	71	1	0	212	011	DELINQUENT AD VAL TXS RECVBL-R&P-TY2011	39	71-1-0-212-011
new acct	71	1	0	212	012	DELINQUENT AD VAL TXS RECVBL-R&P-TY2012	39	71-1-0-212-012
new acct	71	1	0	212	013	DELINQUENT AD VAL TXS RECVBL-R&P-TY2013	39	71-1-0-212-013
new acct	71	1	0	212	014	DELINQUENT AD VAL TXS RECVBL-R&P-TY2014	39	71-1-0-212-014
new acct	71	1	0	213	004	INTEREST & PENALTIES RECVBL-R&P-TY2004	38	71-1-0-213-004
new acct	71	1	0	213	005	INTEREST & PENALTIES RECVBL-R&P-TY2005	38	71-1-0-213-005
new acct	71	1	0	213	006	INTEREST & PENALTIES RECVBL-R&P-TY2006	38	71-1-0-213-006

new acct	71	1	0	213	007	INTEREST & PENALTIES RECVBL-R&P-TY2007	38	71-1-0-213-007
new acct	71	1	0	213	008	INTEREST & PENALTIES RECVBL-R&P-TY2008	38	71-1-0-213-008
new acct	71	1	0	213	009	INTEREST & PENALTIES RECVBL-R&P-TY2009	38	71-1-0-213-009
new acct	71	1	0	213	010	INTEREST & PENALTIES RECVBL-R&P-TY2010	38	71-1-0-213-010
new acct	71	1	0	213	011	INTEREST & PENALTIES RECVBL-R&P-TY2011	38	71-1-0-213-011
new acct	71	1	0	213	012	INTEREST & PENALTIES RECVBL-R&P-TY2012	38	71-1-0-213-012
new acct	71	1	0	213	013	INTEREST & PENALTIES RECVBL-R&P-TY2013	38	71-1-0-213-013
new acct	71	1	0	213	014	INTEREST & PENALTIES RECVBL-R&P-TY2014	38	71-1-0-213-014
new acct	71	1	0	213	015	INTEREST & PENALTIES RECVBL-R&P-TY2015	38	71-1-0-213-015
new acct	71	1	0	221	015	AD VAL TXS RECEIVABLE-DMV-TY2015	32	71-1-0-221-015
new acct	71	1	0	222	004	DELINQUENT AD VAL TXS RECVBL-DMV-TY2004	39	71-1-0-222-004
new acct	71	1	0	222	005	DELINQUENT AD VAL TXS RECVBL-DMV-TY2005	39	71-1-0-222-005
new acct	71	1	0	222	006	DELINQUENT AD VAL TXS RECVBL-DMV-TY2006	39	71-1-0-222-006
new acct	71	1	0	222	007	DELINQUENT AD VAL TXS RECVBL-DMV-TY2007	39	71-1-0-222-007
new acct	71	1	0	222	008	DELINQUENT AD VAL TXS RECVBL-DMV-TY2008	39	71-1-0-222-008
new acct	71	1	0	222	009	DELINQUENT AD VAL TXS RECVBL-DMV-TY2009	39	71-1-0-222-009
new acct	71	1	0	222	010	DELINQUENT AD VAL TXS RECVBL-DMV-TY2010	39	71-1-0-222-010
new acct	71	1	0	222	011	DELINQUENT AD VAL TXS RECVBL-DMV-TY2011	39	71-1-0-222-011
new acct	71	1	0	222	012	DELINQUENT AD VAL TXS RECVBL-DMV-TY2012	39	71-1-0-222-012
new acct	71	1	0	222	013	DELINQUENT AD VAL TXS RECVBL-DMV-TY2013	39	71-1-0-222-013
new acct	71	1	0	222	014	DELINQUENT AD VAL TXS RECVBL-DMV-TY2014	39	71-1-0-222-014
new acct	71	2	0	810	301	R&P PROP TAX DEFERRAL-CURRENT-BISCOE	36	71-2-0-810-301
new acct	71	2	0	810	302	R&P PROP TAX DEFERRAL-CURRENT-CANDOR	36	71-2-0-810-302
new acct	71	2	0	810	303	R&P PROP TAX DEFERRAL-CURR-MOUNT GILEAD	39	71-2-0-810-303
new acct	71	2	0	810	304	R&P PROP TAX DEFERRAL-CURRENT-STAR	34	71-2-0-810-304
new acct	71	2	0	810	305	R&P PROP TAX DEFERRAL-CURRENT-TROY	34	71-2-0-810-305
new acct	71	2	0	811	301	R&P PROP TAX DEFERRAL-DELINQUENT-BISCOE	39	71-2-0-811-301
new acct	71	2	0	811	302	R&P PROP TAX DEFERRAL-DELINQUENT-CANDOR	39	71-2-0-811-302
new acct	71	2	0	811	303	R&P PROP TAX DEFERRAL-DELNQ-MOUNT GILEAD	40	71-2-0-811-303
new acct	71	2	0	811	304	R&P PROP TAX DEFERRAL-DELINQUENT-STAR	37	71-2-0-811-304
new acct	71	2	0	811	305	R&P PROP TAX DEFERRAL-DELINQUENT-TROY	37	71-2-0-811-305
new acct	71	2	0	820	301	DMV PROP TAX DEFERRAL-CURRENT-BISCOE	36	71-2-0-820-301
new acct	71	2	0	820	302	DMV PROP TAX DEFERRAL-CURRENT-CANDOR	36	71-2-0-820-302
new acct	71	2	0	820	303	DMV PROP TAX DEFERRAL-CURR-MOUNT GILEAD	39	71-2-0-820-303
new acct	71	2	0	820	304	DMV PROP TAX DEFERRAL-CURRENT-STAR	34	71-2-0-820-304
new acct	71	2	0	820	305	DMV PROP TAX DEFERRAL-CURRENT-TROY	34	71-2-0-820-305
new acct	71	2	0	821	301	DMV PROP TAX DEFERRAL-DELINQUENT-BISCOE	39	71-2-0-821-301
new acct	71	2	0	821	302	DMV PROP TAX DEFERRAL-DELINQUENT-CANDOR	39	71-2-0-821-302
new acct	71	2	0	821	303	DMV PROP TAX DEFERRAL-DELNQ-MOUNT GILEAD	40	71-2-0-821-303
new acct	71	2	0	821	304	DMV PROP TAX DEFERRAL-DELINQUENT-STAR	37	71-2-0-821-304
new acct	71	2	0	821	305	DMV PROP TAX DEFERRAL-DELINQUENT-TROY	37	71-2-0-821-305
new acct	71	2	0	829	301	DMV PROP TAX DEFERRED-BISCOE	28	71-2-0-829-301
new acct	71	2	0	829	302	DMV PROP TAX DEFERRED-CANDOR	28	71-2-0-829-302
new acct	71	2	0	829	303	DMV PROP TAX DEFERRED-MOUNT GILEAD	34	71-2-0-829-303
new acct	71	2	0	829	304	DMV PROP TAX DEFERRED-STAR	26	71-2-0-829-304
new acct	71	2	0	829	305	DMV PROP TAX DEFERRED-TROY	26	71-2-0-829-305
new acct	71	5	0	850	000	ENCUMBRANCE CONTROL	19	71-5-0-850-000
new acct	71	5	0	851	000	ENCUMBRANCES-CURRENT YEAR	25	71-5-0-851-000
new acct	71	5	0	852	000	ENCUMBRANCES-PRIOR YEARS	24	71-5-0-852-000
new acct	72	5	<u>0</u>	850	000	ENCUMBRANCE CONTROL	19	72-5-0-850-000
new acct	72	5	<u>0</u>	851	000	ENCUMBRANCES-CURRENT YEAR	25	72-5-0-851-000
new acct	72	5	<u>0</u>	852	000	ENCUMBRANCES-PRIOR YEARS	24	72-5-0-852-000
new acct	74	5	<u>0</u>	850	442	ENCUMBRANCE CONTROL	19	74-5-0-850-442
new acct	74	5	<u>0</u>	851	442	ENCUMBRANCES-CURRENT YEAR	25	74-5-0-851-442
new acct	74	5	<u>0</u>	852	442	ENCUMBRANCES-PRIOR YEARS	24	74-5-0-852-442