

<b>111</b>	<b>Cash on Hand</b>	<b>Coin, currency, checks, money orders and other forms of cash</b>
	111.000	Cash on Hand
<b>112</b>	<b>Petty Cash</b>	<b>Currency and coin set aside to make change or pay small obligations</b>
	112.105	Petty Cash
	112.106	Repatriation Petty Cash
<b>114</b>	<b>Cash in Banks</b>	<b>Appropriated funds available from the Office of Financial Services. (Budgeted Funds)</b>
	114.101	Cash in Bank-Operating
	114.103	Cash in Bank
	114.104	Cash in Bank
<b>117</b>	<b>Cash in Bank-Private Trust Funds</b>	<b>Deposits held for others, other than deposits that the state provides. (Representative payee checking and savings accounts) (County and other savings accounts)</b>
	117.001-117.160	Cash in Bank – Representative Payee (one for each county)
	117.102	Cash in Bank – Rep Payee (prior to FY2008)
	117.106	Savings Account – Rep Payee (prior to FY2008)
	117.107	Savings Account – County (prior to FY2008)
	117.200	Savings/CD Account – County
	117.300	Savings Account – Representative Payee
<b>122</b>	<b>Due From DHR</b>	<b>Amounts due from the Department of Human Resources</b>
	122.120	Due from DHR – Direct Benefits (500-700's & 900's)
	122.121	Due from DHR – Regular GIA (100's)
	122.122	Due from DHR – Cash Match GIA (200's)
	122.124	Due from DHR – Cash Match Direct Benefits (800's)
	122.125 – 122.126	Due from DHR – Prior Years Pending Audits
	122.127	Due from DHR – Prior Year Re-Rates
	122.128	Due from DHR – Employee Retirement System
	122.129	Due from DHR – Travel, Inc Expenditures
	122.330	Due from DHR – Special Grants (300's)
	122.999	Due from DHR – Special OIG Audit Re-Rates
<b>123-124</b>	<b>Due from Cities Due from Counties</b>	<b>Amounts earned from local governments</b>
	123.135	Due from County (Y-E Closing) (prior to FY2008)
	123.139	Due from City (Y-E Closing) (prior to FY2008)
	124.001-124.159	Due from County by Individual County Number

<b>125</b>	<b>Due from Other State Agencies</b>	<b>Amounts earned from other state agencies</b>
	125.112 125.408 125.411 125.412 125.413 125.414 125.440 125.461 125.462  125.463 125.464  125.465 125.466  125.467 125.469  125.492	Due from other State Agencies – Medicaid Due from other State Agencies – Mental Health Due from other State Agencies – Hospital #1 Due from other State Agencies – Hospital #2 Due from other State Agencies – Hospital #3 Due from other State Agencies – Hospital #4 Due from other State Agencies – Senior Services Due from other State Agencies – Child Support Due from other State Agencies – Department of Corrections  Due from other State Agencies – Pardon/Paroles Due from other State Agencies – Department of Labor  Due from other State Agencies – Vocational Rehab Due from other State Agencies – Regulatory Services  Due from other State Agencies – Board of Education Due from other State Agencies – GA State University  Due from other State Agencies – S/A Prvt – Bibb Co
<b>127</b>	<b>Due from Other</b>	<b>Amounts earned from individuals and private organizations</b>
	127.140 127.141 – 127.143 127.144 127.145 127.146 127.147 127.148 127.149 127.150 127.151 127.158 127.159	Due from Others – Foster Care Advances Due from Others Due from Others – Vendors Due from Others – Clients Due from Others – IRS Due from Others – Vendors/Providers Due from Others – Employees Due from Others – Travel Advances Prepaid Expenditures – General Prepaid Expenditures – ILP Programs Due from Others – Subsidized EE Direct Bill Due from Others – Rental Car Contract

<b>201</b>	<b>Encumbrances (optional)</b>	<b>Commitments related to unperformed contracts (includes both purchase orders and formal contracts) for goods and services</b>
<b>212</b>	<b>Accounts Payable</b>	<b>Obligations for invoices to be billed on outstanding purchase orders</b>
	212.241 212.242 – 212.243 212.244  212.245  212.246 212.247 212.248 212.249 212.250 212.450 – 212.459	Accounts Payable – Fiscal Year-End Accruals Other Accounts Payable and Due to Accounts Due to Accounts - Court Ordered Adoption Expenses Due to Accounts - Registrations and Related Cost due to Lead county Other Accounts Payable and Due to Accounts Due to Accounts - Vendors Due to Clients – FS/TANF Dormant Funds Due to Accounts - Employees Due to Accounts - GBI Cash Advances – County and Local Gov't (prior to FY2008)
<b>214</b>	<b>Due to DHR</b>	<b>Amounts owed to the Department of Human Resources</b>
	214.100 214.135 214.150 214.200 214.220 214.221 214.222 214.223 214.224 214.225 – 214.226 214.227 214.228 214.229 214.231 214.300 214.330 214.500 214.599 214.600  214.999	Cash Advances – Regular GIA (100 Series) Due to County (Y-E Closing) (prior to FY2008) Due to County – Recoupment of Prior Months Cash Advances – Cash Match (200's) Due to DHR – Cash Match Direct Benefits (800's) Due to DHR – Regular GIA (100's) Due to DHR – Cash Match GIA (200's) Due to DHR – Energy Program (Y-E Closing) Due to DHR – Direct Benefits (500-700 & 900's) Due to DHR – Prior Year Pending Audits Due to DHR – Prior Year Re-Rates Due to DHR – Prior Year pending Audits Due to DHR – Prior Year Child Care Recoupments Due to DHR – Prior Year Child Supp Recoupments Cash Advances – Special Grants (300 Series) Due to DHR – Special Grants (300's) Cash Advances – Direct Benefits (500, 700 & 900's) Cash Advances – Energy Programs Cash Advances – Cash Match Direct Benefits (800's) Due to DHR – Special OIG Audit Re-Rates
<b>217</b>	<b>Accrued Payroll Benefits</b>	<b>Employer's cost of benefits on amounts paid or due to employees for services rendered</b>
	217.001 217.002 217.003	Health Insurance – Employer FICA – Employer Retirement – Employer

<b>221</b>	<b>FICA Withholdings – Employee</b>	<b>Amounts withheld from employees’ wages for Social Security, Old Age, Survivors and Disability Insurance (FICA) and Medicare Taxes</b>
	221.000	FICA Withholdings - Employee
<b>222</b>	<b>Federal Income Tax</b>	<b>Amounts withheld from employees’ wages for federal income tax</b>
	222.000	Federal Income Tax Withholding
<b>223</b>	<b>State Income Tax</b>	<b>Amounts withheld from employees’ wages for state income tax</b>
	223.000	State Income Tax Withholding
<b>224</b>	<b>Employee Retirement</b>	<b>Amounts withheld from employees’ wages for retirement programs</b>
	224.000	Employee Retirement Withholding
	224.100	EE Retirement Withholding – Fulton Co only
<b>225</b>	<b>Employee Health Insurance</b>	<b>Amounts withheld from employees’ wages for health insurance plans</b>
	225.000	Employee Health Insurance Withholding
<b>226</b>	<b>Bankruptcies, Garnishments, Tax Levies and/or Child Support</b>	<b>Amounts withheld from employees’ wages for payment to creditors</b>
	226.000	Court Ordered Withholding
<b>227</b>	<b>Deferred Compensation</b>	<b>Amounts withheld from employees’ wages for investments</b>
	227.000	Deferred Compensation
<b>228</b>	<b>Flexible Benefits</b>	<b>Amounts withheld from employees’ wages for other insurances, spending accounts, etc; remitted to the State Merit System</b>
	228.001	Flexible Benefits – Before Tax
	228.002	Flexible Benefits – After Tax
	228.003	Flexible Benefits – Spending Accounts
	228.004	PT Transportation – Before Tax
	228.005	PT Transportation – After Tax
<b>229</b>	<b>Other Payroll Deductions</b>	<b>All other deductions from employees’ wages</b>
	229.001	HSE Credit Union
	<a href="#">229.002</a>	<a href="#">Liberty Life Insurance (Obsolete 6/1/97)</a>
	229.007	Life Insurance
	229.008	American Family Life Insurance
	229.009	Chesapeake Insurance
	229.010	Miscellaneous Insurance
	229.011 – 229.015	Other Life Insurance
	229.016	Other Credit Union
	229.017	State Charitable Contributions
	229.018	Savings Bonds
	229.019	Georgia Defined Contribution Plan (GDGP)
	229.020	Georgia State Employee Union (GSEU)
	229.021	GSEU/GCWA Administration Cost

	229.022 229.027	Georgia Child Welfare Association (GCWA) Georgia Higher Education Savings Plan (GHESP)
<b>284</b>	<b>Private Trust Funds</b>	<b>Receipts held for disbursements to or for designated trust recipients</b>
	284.230 284.231 284.232 284.233 284.234 284.235 – 284.237 284.238 284.239 284.250 284.251 284.252 284.253 284.254  284.255 284.256 – 284.274 284.258 284.259-284.274 284.275	Due to DHR – Food Stamp Recov (Prior to 7/1/87) Due to DHR – AFDC Recov (Prior to 7/1/87) Due to DMA – Medicaid Recoveries Due to DHR – Food Stamp Recoveries Due to DHR – TANF Recoveries Due to DHR – Other Recoveries Due to Fulton Co – IAP Unprocessed Due to Fulton Co – IAP Settlements Restricted and County Funds (DO NOT USE) Restricted Funds – Adults Restricted Funds – Children Restricted Funds – Other Restricted Funds – County Funds, Fund Balances Food Stamp/TANF funds, and Savings/CD Accounts Restricted Funds – Clearing Accounts Restricted Funds – Other (DO NOT USE) Restricted Funds – SSI Disability (DO NOT USE) Restricted funds – Other (DO NOT USE) Restricted Funds – Dormant Funds
<b>320</b>	<b>Fund Balances</b>	<b>Excess of current year revenues over expenditures and prior year funds not remitted to grantor</b>
	320.260 320.261 320.271  320.272 – 320.280	Obsolete (7/1/97) Obsolete (7/1/97) Fund Balance – General Operating (prior to FY2008) Fund Balance – Other (prior to FY2008)

422	GIA Revenue	Revenues earned from DHR and other state agencies
	422.100	Offset (Lapse) – NOT ACTIVE
	422.101	Eligibility
	422.102	Work First – Eligibility – NOT ACTIVE
	422.103	Services
	422.104	Medicaid Eligibility Staff - Effective 4/1/2013
	422.105	Services Administration NOT Active FY2010
	422.106	Administration
	422.107	Dedicated Adoption Staff (eff 1/1/2012) TANF Eligibility (effect 7/1/06 DO NOT USE)
	422.108	24 Hour Protective Services (do not use 7/1/09)
	422.109	Homemaker – Chatham NOT ACTIVE
	422.110	Medicaid Contract – DeKalb – NOT ACTIVE
	422.111	Medical Assistance Only
	422.112	Medically Needy
	422.113	Homemaker Meals – NOT ACTIVE
	422.114	Homemaker – Chattooga NOT ACTIVE
	422.115	Homemaker - Other Charges NOT ACTIVE
	422.116	TANF – Training NOT ACTIVE
	422.117	Food Stamp Error Control – Staff –Not Active FY2010
	422.118	Preventive Service – TANF
	422.119	Homemaker – Services
	422.120	OFI Call Center
	422.121	Provider Support – Services – DO NOT USE FY14
	422.122	Foster Care Eligibility Determination – (REV MAX)
	422.123	24HR Protective Services/Family Resource Center (ends FY2011)
	422.124	Integrated Eligibility Staff SACWIS (prior to FY2008)
	422.125	Back Office Eligibility Process Center Childcare Develop DO NOT USE
	422.126	SUCCESS Training – NOT ACTIVE
	422.127	USDA - State Exchange – NOT ACTIVE
	422.128	ARRA – TCCA Eligibility – Existing Staff (FY2010) Child Care Training DO NOT USE
	422.129	ARRA – TCCA Eligibility – New Staff (FY2010) MAPP Training – Home Studies – Do not Use
	422.130	ARRA – Subsidized Employment (FY2010)
	422.131	
	422.132	Food Stamp Reinvestment – NOT ACTIVE
	422.133-422.135	
	422.136	Regional Accounting
	422.137	Regional Personnel
	422.138-422.139	
	422.140	Senior Citizens – Douglas – DO NOT USE

	(FY2011)
422.141	Childcare Consultants
422.142	Day Care Workers
422.143	SNAP Reinvestment Unit (FY17) Jobs – Personal Services DO NOT USE
422.144	SNAP Error Rate Unit (FY17) Jobs – Other Expenses DO NOT USE
422.145	Jobs – Staff DO NOT USE
422.146	Jobs – Operations (do not use 7/1/2009)
422.147	SSI Advocacy (moved to Program 540)
422.148	Work First – Staff DO NOT USE
422.149	Work First – Other DO NOT USE
422.150-422.154	
422.155	Energy Assistance Program DO NOT USE
422.156	OIG – Live Scan Techs
422.157-422.158	
422.159	SNAP (CRRRT) CW Record Review Read Team (New 2/1/14)
422.160	Benefit Integrity & Recovery Unit (FY2011) F.A.S.T. Project – Douglas – Do Not Use
422.161	Food Stamp Quality Control Review
422.162	Food Stamp Quality Assurance Review
422.163	Community Integration Program-Other (3/1/09)
422.164	RSM Project - Indigent Trust Fund (Eff 7/1/09) – Do not Use
422.165	RSM Project – Long Term Care – Do not Use
422.166	Business Operations – Georgia ONE (FY14)
422.167-422.169	
422.170	UAT – Shines Project (FY2008) DO NOT USE
422.171	Implementation – Shines Project (FY2008) – NOT ACTIVE
422.172	SACWIS System Development – Chatham Co (FY2008) DO NOT USE
422.173	Caregiver Recruit, Retain, Utilize Unit
422.174	SACWIS Staff (effective 7/1/06) – NOT ACTIVE
422.175	SACWIS Data Cleansing DO NOT USE
422.176	SACWIS Authentic Environment (changed to 186, effective 7/1/06)
422.177	Federal Non-Participating Administration DO NOT USE
422.178	SACWIS Travel (changed to 188, effective 7/1/06)
422.179	SHINES Project (effective 7/1/2008/ends 7/1/2010)
422.180	RSN – Kenny A Project (FY2010) Safe Futures DO NOT USE
422.181	RSN – Permanence Reviewers (FY2010) Program Management – ESSDUP DO NOT USE
422.182	RSN – State QA & CFSR (FY2010) Program Management – FPEP DO NOT USE
422.183	RSN – Data Quality (FY2010) 1203 – CWESP DO NOT USE

422.184	CWS RSN – Education, Training & Mentor (FY2010) 1203 – CUP DO NOT USE
422.185	CWS-Call Center (FY2012) Program Improvement DO NOT USE
422.186	CWS – Data Integrity Specialist (FY12) SACWIS Authentic Environment (effect 7/1/06) DO NOT USE
422.187	Connectivity DO NOT USE
422.188	JAD/Requirements Validation Travel (effect 7/1/06) DO NOT USE
422.189	SACWIS – DFCS Safe Futures (changed to 174, effective 7/1/06) DO NOT USE
422.190	OFI RSN – Education, Training & Mentor (FY2010) Foster Parent Training DO NOT USE
422.191	RSN – Office of Family Independence (OFI)
422.192	
422.193	RSN – Child Welfare Services
422.194	Annie Casey – IVE DO NOT USE
422.195	RSN – Business Application Specialist (FY2010) Community Part Pro Children (do not use 7/2009)
422.196	RSN - Administrative
422.197	PSSF Caseworker Visits/ECM (FY2008)
422.198	Disaster Relief Benefits
422.199	SMI Training Services DO NOT USE
422.201	Cash Match Eligibility
422.203	Cash Match Services 50/50
422.204-422.205	
422.206	Cash Match Administration
422.207	Cash Match Admin – Salary Supplements
422.208	Cash Match Mental Health Eligibility Determination
422.209-422.242	
422.243	Cash Match Jobs – NOT ACTIVE
422.244-422.246	
422.247	Cash Match Jobs – Other – NOT ACTIVE
422.248-422.256	
422.257	Cash Match Family Connection – NOT ACTIVE
422.258-422.299	
422.301	Fulton Goodwill Transportation Grant
422.302	SNAP WORK 2.0 Grant, Field Work
422.303	Tag – Refugee
422.304	USDA Food Stamp E&T
422.305	CSBG Special Project
422.306	RSM Project ROE – Indigent Trust Fund – Not Active
422.307	
422.308	Casey Permanency Grant (FY2009) Healthy Families – Rome (changed names FY2009)
422.309	Adoption Incentives – NOT ACTIVE

422.310-422.311 422.312	RSM Project - Indigent Trust Fund NOT Active FY2010
422.313-422.322 422.323	Foster/Adoptive Recruitment
422.324-422.329 422.330	Pilot – AFDC/Child Support Incentive – NOT ACTIVE
422.331-422.339 422.340	CPPC Faith Based Partnership to Child Abuse Prevention & Treatment
422.341-422.349 422.350	Independent Living – NOT ACTIVE
422.351-422.352 422.353	Family Connection Plan – NOT ACTIVE
422.354-422.355 422.356	Family Connection – 100%
422.357	Family Connection – CA DO NOT USE
422.358-422.359 422.360	Independent Living 100% Federal – NOT ACTIVE
422.361-422.367 422.368	Refugee Resettlement Program
422.369	Repatriation Plan & Develop
422.370	Repatriation Services – Benefits
422.371	Senior Outreach – Benefits(Gwinnett May 2014)
422.372	PSSF Caseworker Visits (FY2008 – moved to 197)
422.373-422.399	
422.501	IVE Family Foster Care
422.502	State Family Foster Care
422.503	Initial TANF Family Foster Care
422.504	Related Family Foster Care (State)
422.505	IVE Institutional Foster Care (prior to FY2008)
422.506	IVB Child Welfare Institutional Foster Care (prior to FY2008)
422.507	Initial TANF Institutional Foster Care (prior to FY2008)
422.508	State Adoption Assistance
422.509	IVE Adoption Assistance
422.510	Adoption Related State Expenses
422.511	Comprehensive Child And Family Assessment
422.512	Special Services Adoption Assistance
422.513	Return of Runaways
422.514	PUP IV-A Emergency Assistance (DO NOT USE)
422.515	ICPC – Foster/Adoptive Home Studies (FY2008) PPST IV-A EA (DO NOT USE) (prior toFY2008)
422.516	Applicant Services Child Care
422.517	TANF – Child Care
422.518	CCFA Wrap-Around Services
422.519	SNAP WORKS 2.0 Transportation Services

		FS E&T Transportation Non-ABAWDS(DO NOT USE)
422.520		Foster Care Respite Care
422.521		FFC - Prevention Unnecessary Out-of-Home Placements
422.522		Overnight Costs for FC Kids (FY2008) Child Welfare Family Foster Care (state) (prior to FY2008)
422.523		Specialized FCC (DO NOT USE)
422.524		Day Care Providers – CPA Providers
422.525		Medical Exams and Records (DO NOT USE FY14)
422.526		Non-TANF Eligible Clients (FY2008) Not Active 11/16 Refugee Unaccompanied Minor (prior to FY2008)
422.527		TANF Employment Services
422.528		Work Subsidies
422.529		Undocumented Immigrant Children in Family Foster Care
422.530		Undocumented Immigrant Children in Institutional Foster Care (prior to FY2008)
422.531		Foster/Adoptive Parent Support Services
422.532		APS Emergency Relocation
422.533		ARRA Refinance Time Limited (FY2010) – prgm ended Subsidized Work Experience (DO NOT USE) Subsidized Employment (DO NOT USE)
422.534		Permanency and Reunification (Pilot)
422.535		Transitional Child Care
422.536		TANF-Family Violence Emergency Assistance AFDC – Unemployed Parent Transitional Day Care (DO NOT USE)
422.537		TANF 2-Parent Families Employment Services - Not Active 11/16
422.538		TANF Legal Immigrants Employment Services
422.539		ARRA Child Care Wait List (FY2010) – prgm ended Food Stamp Program (50/50) E&T Child Care DO NOT USE
422.540		SSI Advocacy (FY2008)
422.541		TANF/Relative Kinship FS E&T Incidentals NON-ABAWDS (Fulton Only) NOT ACITVE
422.542		Enhanced Relative Rate (ERR)
422.543		
422.544		Low-Income Families’ Child Care
422.545		Priority Child Care
422.546		Good Works Sheltered Employment DO NOT USE
422.547		Emergency Foster Care Beds
422.548		Enhanced Relative Rate (ERR) Undocumented Immigrant (FY2011)

422.549	Food Stamp E&T ABAWDS Transportation
422.550	Non-Relative Subsidized Guardianship & Enhanced Subsidized Guardianship
422.551	Early Intervention & Prevention Services
422.552	Subsidized Guardianship & Enhanced Subsidized Guardianship
422.553	Relative Care Subsidy (RCS)
422.554	ARRA Benefits (FY2010) – Prgm ended Tiered Reimbursed Providers Child Care (ended 3/05) (DO NOT USE)
422.555	Non-TANF GA Pre-K Extended Day Child Care
422.556	TANF Pre-K Extended Child Care
422.557	Foster Care Supplemental Supervision
422.558	State Non-Relative/Kinship Promoting Safe & Stable Families (DO NOT USE)
422.559	Food Stamp E&T – Incidentals for ABAWDS in Work Experience
422.560	IVE Voluntary Family Foster Care
422.561	IVE Voluntary Institutional Foster Care (prior to FY2008)
422.562	Undocumented Immigrant Children in CPA Foster Care (prior to FY2008)
422.563	IVE Privately Supervised Family Foster Care (prior to FY2008)
422.564	IVB Privately Supervised Family Foster Care (prior to FY2008)
422.565	Initial TANF Privately Supervised Family Foster Care (prior to FY2008)
422.566	Child Spec Recruit – IVE (DO NOT USE)
422.567	Child Spec Recruit – State (DO NOT USE)
422.568	Contract – Child Soc Histories (DO NOT USE)
422.569	Food Stamp E&T Incidentals for ABAWDS in Education/Training
422.570	Family Visitation Svcs – Family Fusion (FFY14) Homestead IV-A (DO NOT USE)
422.571	Homestead Services
422.572	Parent Aides (DO NOT USE)
422.573	Parent Aide Services
422.574	IVE Specialized Foster Care State Approved Per Diem Waivers
422.575	IVE Voluntary Specialized Foster Care State Approved Per Diem Waivers
422.576	Related Specialized Foster Care (State)
422.577	IVB Child Welfare Specialized Foster Care State Approved Per Diem Waivers
422.578	Child Welfare Specialized Foster Care Related (state) (prior to FY2008)
422.579	Initial TANF Specialized Foster Care State Approved Per Diem Waivers

422.580	
422.581	Respite Care – Medically Fragile AA children (FY2011)
422.582	Independent Living Program
422.583	Educational Related Exp – Youth 21 – 25 (ILP)
422.584	College/Vocational Related Expenses (State)
422.585	Educational and Enrichment Expenses (State)
422.586	Transitional Living Program (TL)
422.587	Adoption Incentive – Second Grant
422.588	Family Services - CPPC Project – NOT ACTIVE
422.589	Food Stamp E&T Incidentals for ABAWDS in other Activities
422.590	ARRA – cognitively Based Compassion Training (FY2010) – Prgm ended
422.591	ILP - Education & Training Vouchers (ETV)
422.592	Energy Benefits Program
422.593	Caregiver Recruit, Retain, Utilize Unit
422.594	IVE Administration Cost Child Placing Agency (prior to FY2008)
422.595	Child Caring Institute Parental Custody (State) (prior to FY2008)
422.596	Child Placing Agency Parental Custody (State) (prior to FY2008)
422.597	Intensive Community Based Services - Parental Custody (State) (name chg FY2008) Wraparound Parental Custody (State) (prior to FY2008)
422.598	Intensive Community Based Services - DFCS Custody (State) (name chg FY2008) Wraparound DFCS Custody (State) (prior to FY2008)
422.599	
422.600 – 422.603	
422.604	State Related CCI/CPA Expenditures
422.605	IV-E Institutional Foster Care CCI Providers
422.606	IV-B/State - Institutional Foster Care CCI Providers
422.607	Initial (TANF) Institutional Foster Care CCI Providers
422.608	Voluntary Custody Institutional Foster Care CCI Providers
422.609	IV-E Privately Supervised Family Foster Care – Licensed and Approved Private Foster Care Agencies CPA
422.610	IV-B/State Privately Supervised Family Foster Care – Licensed and Approved Private Foster Care Agencies CPA
422.611	Initial TANF Privately Supervised Family Foster Care-Licensed and Approved Private Foster Care Agencies CPA

422.612	Undocumented Immigrant Children in CCI Foster Care
422.613	Undocumented Immigrant Children in CPA Foster Care
422.614	Voluntary Custody CPA Provider (FY2008)
422.615	Parental Custody/Pay CCI Provider (FY2008)
422.616	Parental Custody/Pay CPA Provider (FY2008)
422.617	Community Integration Program – State (FY2008)
422.618	Community Integration Program – TANF (FY2008)
422.619	Permanency/Reunification Service – State (FY2011)
422.620	Permanency/Reunification Service – TANF (FY2011)
422.621- 422.657	
422.658	Family Preservation/Family Support Services (DO NOT USE)
422.659 – 422.667	
422.668	Family Connection/Family Support (DO NOT USE)
422.669 – 422.697	
422.698	Disaster Relief Direct Benefits
422.699	
422.700	
422.701	Family Foster Care IVE Eligibility/Not Reimb (DO NOT USE)
422.702 – 422.704	
422.705	IVE Institutional Foster Care – CCI Treatment Cost (prior to FY2008)
422.706 – 422.728	
422.729	Grandparents Raising Grandchildren
422.730	Grandparents Raising Grandchildren – Retro (FY2008)
422.730	Nursing Home Clients PNA-Personal Needs Allow (DID NOT USE) (prior to FY2008)
422.731 - 422.734	
422.735	Child Care TANF Diversion
422.736 – 422.751	
422.752	Family Foster Care Granny House IVE Eligibility (DO NOT USE)
422.753 – 422.759	
422.760	Family Foster Care Voluntary IVE Eligibility Not Reimb (DO NOT USE)
422.761	Institutional Foster Care Voluntary IVE Eligibility Not Reimb (DO NOT USE)
422.762	
422.763	IVE Privately Specialized Family Foster Care – CPA Treatment Cost (prior to FY2008)
422.764 – 422.771	
422.772	PSSF – Program Costs (FULTON COUNTY only)
422.773	PSSF - Crisis Intervention & Placement Prevention
422.774	PSSF – Family Support Services

	<p>422.775 – 422.782                  422.783                  422.784                  422.785 – 422.799</p>	<p>PSSF – Time Limited Reunification Services                  PSSF – Adoption Promotion &amp; Support Services</p>
	<p>422.800 – 422.842                  422.843                    422.844-422.872                  422.873                    422.874                  422.875 – 422.882                  422.883                  422.884                    422.885 – 422.899</p>	<p>CM ARRA – Subsidized Employment (FY2010) – prgm ended                    CM PSSF - Crisis Intervention &amp; Placement Prevention                  CM PSSF - Family Support Services                    CM PSSF – Time Limited Reunification Services                  CM PSSF – Adoption Promotion &amp; Support Services                    CM PSSF – Time Limited Reunification Services                  CM PSSF – Adoption Promotion &amp; Support Services</p>
	<p>422.900 – 422.904                  422.905                    422.906 – 422.962                  422.963                    422.964 – 422.999</p>	<p>IVE Institutional Foster Care – CCI Educational Cost (prior to FY2008)                    IVE Privately Supervised Family Foster Care – CPA Other Cost (prior to FY2008)</p>

431	County Revenue	Revenues earned from county and city governments
	431.401	County Cash Match Eligibility
	<del>431.402</del>	
	431.403	County Cash Match Services (FY2008)
	<del>431.404-431.405</del>	
	431.406	County Cash Match Administration
	431.407	County Cash Match Administration Sal Supp (FY2008)
	431.408	County Cash Match CSB Medicaid Match (FY2008)
	<del>431.409</del>	
	<del>431.410</del>	<b>Jobs Retention – JTPA</b>
	431.411	County Hospital #1 (FY2008)
	431.412	County Hospital #2 (FY2008) CSB Medicaid Match (prior to FY2008)
	431.413	County Hospital #3 (FY2008)
	431.414	County Hospital #4 (FY2008)
	<del>431.415-431.419</del>	
	<del>431.420</del>	<b>Annie Casey</b>
	431.421	CM Hospital #1/County Supp (FY2008)
	<del>431.422</del>	
	<del>431.423</del>	<b>Healthy Community Initiative (prior to FY2008) Enhanced Internship</b>
	<del>431.424-431.427</del>	
	431.428	CM CSB Mental Health/Co Supp (FY2008)
	<del>431.429</del>	
	<del>431.430</del>	<b>Adopt God’s Little People</b>
	431.431	County Services #1 (FY2008)
	<del>431.432-431.439</del>	
	431.440	Senior Citizens
	<del>431.441-431.442</del>	
	<del>431.443</del>	<b>Local Contractor’s Share Program 843 (FY2010)</b>
	<del>431.444-431.446</del>	
	<del>431.447</del>	<b>County Share Cash Match Jobs Other</b>
	<del>431.448-431.449</del>	
	431.450	County Operations – General (prior to FY2008)
	431.451	County Revenue CSSF Fulton County Foster Care Operations – Kids under 14 (prior to FY2008)
	<del>431.452</del>	<b>Granny House</b>
	431.453	Family Resource Center – Fulton (FY2008)
	<del>431.453</del>	<b>Employability Info Project – Fulton (prior to FY2008)</b>
	431.454	FEMA/United Way
	431.455	Special County Funds (FY2008) Children’s Trust Fund Com (prior to FY2008)
	431.456	Family Connection/United Way
	<del>431.457</del>	<b>ARRA/FEMA Grant Funds (FY2010)</b>

	<p>431.458</p> <p>431.459</p> <p>431.460</p> <p>431.461</p> <p>431.462</p> <p>431.463</p> <p>431.464</p> <p>431.465</p> <p>431.466</p> <p>431.467</p> <p>431.468</p> <p>431.469</p> <p>431.470</p> <p>431.471</p> <p>431.472</p> <p>431.473</p> <p>431.474</p> <p>431.476</p> <p>431.477-431.480</p> <p>431.481</p> <p>431.482</p> <p>431.483</p> <p>431.484</p> <p>431.485-431.489</p> <p>431.490</p> <p>431.491</p> <p>431.492</p> <p>431.493</p> <p>431.494</p> <p>431.495</p> <p>431.496-431.497</p> <p>431.498</p> <p>431.499</p> <p>Prefix 441 can also be used</p>	<p>United Way/600 Series – NOT ACTIVE</p> <p>Investments Fulton Co (FY2008)</p> <p>Local Contractors (prior to FY2008)</p> <p>CSBG Even Fiscal Year</p> <p>Independent Living 100% County (prior to FY2008)</p> <p>Child Support Expenditures (FY2008)</p> <p>Dept of Corrections Expenditures (FY2008)</p> <p>Pardons/Paroles Expenditures (FY2008)</p> <p>Dept of Labor Expenditures (FY2008)</p> <p>Vocational Rehab Expenditures (FY2008)</p> <p>Regulatory Services Expenditures (FY2008)</p> <p>Board of Education expenditures (FY2008)</p> <p>GA State University Expenditures (FY2008)</p> <p>County Cash Match Child Support Enforcement – NOT ACTIVE</p> <p>Local Contractors Share Program 873</p> <p>Local Contractors Share Program 874</p> <p>County Share Cash Match Child Support Enforcement Other</p> <p>Special Project Nurses</p> <p>Criminal Justice</p> <p>Local Contractors Share Program 883</p> <p>Local Contractors Share Program 884</p> <p>Special Project/Education Program</p> <p>Nurses/Pregnant Teens</p> <p>S/A Prevention Grant – Bibb</p> <p>Teen Resource Center – Bibb</p> <p>Pre – K - Bibb</p> <p>CPP - Clayton</p>
<b>442</b>	<b>Interest Earned</b>	<b>Interest earned on the investment of agencies' monies</b>
	442.450	Interest Earned – County Savings Account (prior to FY2008)
<b>446</b>	<b>Other Revenue</b>	<b>All other revenues received and retained by the agency</b>
	446.460	County In-Kind Contributions (prior to FY2008)
<b>450</b>	<b>County Revenues</b>	<b>Revenues earned from county governments for General Expenditures and FC Kids under 14 years of age</b>

	450.001 – 450.159	County Revenue (by county number)
<b>451</b>	<b>Fulton County CSSF Revenues</b>	Revenues earned from Fulton County for Special county funded program ( <b>FY2008</b> )
	<b>County Revenues – FC Kids</b>	<b>Revenues earned from county governments for FC Kids under 14 years of age (prior to FY2009)</b>
	451.001 – 451.159	County Revenue (by county number) (prior to SHINES) This is used for FY County Surplus funds
<b>460</b>	<b>County Revenues – FC Kids</b>	<b>Revenues earned from county governments for FC Kids 14 years of age and over</b>
	460.001 – 460.159	County Revenue (by county number)

**PLEASE REFER TO THE REVENUE SECTIONS WHEN LOOKING FOR OLD OR UN-USED ACCOUNT NUMBERS**

	<b>NOTE</b>	In order to be reimbursed for expenditures, account numbers have to be reported as line item numbers on the Monthly Income and Expense Report. These line item numbers are the State Chart of Account numbers (SCOA).
<b>511</b>	<b>Salaries</b>	<b>Amounts paid for employees occupying authorized budgeted positions. Normally these positions are eligible for all benefits.</b>
	511.036	Family Resource Center – Fulton Co (prior to FY2008)
	511.101	Eligibility
	511.103	Services
	511.104	Medicaid Eligibility Staff (effective 4/1/2013)
	511.106	Administration
	511.107	Dedicated Adoption Staff (eff 1/1/2012)
	511.111	Medical Assistance Only (MAO)
	511.112	Medically Needy
	511.118	Preventive Services – TANF
	511.119	Homemaker – Services
	511.120	OFI Call Centers
	511.122	Foster Care Eligibility Determination - REVMAX
	511.124	Integrated Eligibility Staff
	511.125	Back Office Eligibility Process Center
	511.136	Regional Accounting
	511.137	Regional Personnel
	511.141	Childcare Consultants
	511.142	Day Care Workers
	511.156	OIG – Live Scan Techs
	511.159	SNAP-(CRRRT) CW Record Review Read Team
	511.160	Benefit Integrity & Recovery (FY2011)
	511.161	Food Stamp Quality Control Review
	511.162	Food Stamp Quality Assurance Review
	511.163	Community Integration Program – DEKALB
	511.166	Business Operations – Georgia ONE
	511.173	Caregiver Recruit, Retain, Utilize Unit
	511.180	RSN – Kenny A Project (FY2010)
	511.181	RSN – Permanence Reviewers (FY2010)
	511.182	RSN – State QA & CFSR (FY2010)
	511.183	RSN – Data Quality (FY2010)
	511.184	CWS RSN – Education, Training & Mentor (FY2010)
	511.185	CWS – Call Center (effect FY2012)
	511.186	CWS – Data Integrity Specialist (FY12)
	511.190	OFI RSN – Education, Training & Mentor (FY2010)
	511.191	RSN – Office of Family Independence (OFI)
	511.193	RSN – Child Welfare Services

511.195	RSN – Business Application Specialist (FY2010)
511.196	RSN - Administrative
511.201	Cash Match Eligibility
511.203	Cash Match Services
511.206	Cash Match Administration
511.208	Cash Match Mental Health Eligibility Determination
511.211	CM Hospitals #1 (FY2008)
511.212	CM Hospitals #2 (FY2008)
511.213	CM Hospitals #3 (FY2008)
511.214	CM Hospitals #4 (FY2008)
511.221	CM Hospital #1 – County Supplement (FY2008)
511.228	CM CSB Mental Health – County Supplement (FY2008)
511.231	CM Services #1 (FY2008)
511.302	SNAP WORKS 2.0 Grant, Field Work
511.303	Tag Refugee
511.304	USDA Food Stamp E&T
511.308	Casey Permanency Grant
511.356	Family Connection – 100%
511.368	Refugee Resettlement Program
511.411	Hospitals #1 (FY2008)
511.412	Hospitals #2 (FY2008)
511.440	Senior Citizens
511.450	County Operations – General
511.451	CSSP Fulton Co
511.453	Family Resource Center Fulton Co (FY2008)
511.456	Family Connection
511.458	Investments Fulton Co (FY2008)
511.490	Special Project/Education Program
511.491	Nurses/Pregnant Teens
511.492	S/A Prevention Grant – Bibb
	<b><i>SCOA IS 511.001 for all account numbers listed above</i></b>

<b>513</b>	<b>Hourly Labor</b>	<b>Amounts paid for employees paid on an hourly basis (DO NOT USE)</b>
	513.XXX xxx denotes program #	Hourly Labor <i>SCOA is 513.001</i>
<b>514</b>	<b>FICA</b>	<b>Employer's share of Social Security, Old Age, Survivors and Disability Insurance (FICA) and Medicare Taxes</b>
	514.XXX xxx denotes program #	FICA – Employer <i>SCOA is 514.001</i>
<b>515</b>	<b>Retirement</b>	<b>Employer's contributions to employee retirement plans or systems</b>
	515.XXX xxx denotes program #	Retirement – Employer <i>SCOA is 515.001</i>
<b>516</b>	<b>Health Insurance</b>	<b>Employer's contributions to employee health care plans</b>
	516.XXX xxx denotes program #	Health Insurance – Employer <i>SCOA is 516.001</i>
<b>551</b>	<b>Overtime Salaries</b>	<b>Amounts paid to employees for overtime work</b>
	551.XXX xxx denotes program #	Overtime Salaries <i>SCOA is 511.201</i>
<b>554</b>	<b>FICA – Overtime</b>	<b>Employer's share of Social Security, Old Age, Survivors and Disability Insurance (FICA) and Medicare Taxes for overtime work</b>
	554.XXX xxx denotes program #	FICA – Overtime Salaries – Employer <i>SCOA is 514.201</i>
<b>556</b>	<b>Health Insurance – Overtime</b>	<b>Employer's contributions to employee health care plans for overtime work</b>
	556.XXX xxx denotes program #	Health Insurance – Overtime Salaries – Employer <i>SCOA is 516.201</i>
<b>561</b>	<b>Local Salary Supplement</b>	<b>Amounts paid in addition to the regular salary for eligible employee types</b>
	561.XXX xxx denotes program #	Local Salary Supplement <i>SCOA is 511.002</i>
<b>564</b>	<b>FICA – Salary Supplement</b>	<b>Employer's share of Social Security, Old Age, Survivors and Disability Insurance (FICA) and Medicare Taxes for supplemental pay</b>
	564.XXX xxx denotes program #	FICA – Local Salary Supplement – Employer <i>SCOA is 514.002</i>

<b>565</b>	<b>Retirement – Salary Supplement</b>	<b>Employer’s share of Retirement for supplemental pay paid by County – Fulton Co only</b>
	565.XXX  xxx denotes program #	Retirement – Local Salary Supplement – Employer  <i>SCOA is 515.002</i>
	574.XXX  xxx denotes program #	FICA – Overtime Local Salary Supplement – Employer  <i>SCOA is 514.202</i>
<b>612</b>	<b>Motor Vehicle Expense</b>	<b>Includes expenses for fuel, service, repair or other cost of vehicles owned and operated by the agency. Also includes the required maintenance service or repair of leased vehicles.</b>
	612.XXX  xxx denotes program #	Motor Vehicle Expense  <i>SCOA is 612.001</i>
<b>614</b>	<b>Supplies and Materials</b>	<b>Expenditures/expenses for consumable supplies related to operations. The cost of books, annuals, pamphlets, etc., which the agency has no involvement in the publication of are charged here as well</b>
	614.XXX  xxx denotes program #	Supplies and Materials  <i>SCOA is 614.001</i>
<b>615</b>	<b>Repairs and Maintenance</b>	<b>Expenditures/expenses for repair and maintenance services not provided directly by employees including contracts and agreements covering the upkeep of buildings and equipment. Included are expenditures for replacement of a fixture when such fixture is attached to or a part of a building such as water heater, furnaces, boilers, exhaust fans, etc. Examples of charges to this account are: Insect prevention contracts, Equipment maintenance contracts or maintenance contracts.</b>
	615.XXX  xxx denotes program #	Repairs and Maintenance  <i>SCOA is 615.001</i>
<b>617</b>	<b>Utilities</b>	<b>Amounts paid for electricity, natural gas, fuel oil, purchased steam, city water, and sewer charges. Includes monthly billings by regulated public service organizations</b>
	617.XXX  xxx denotes program #	Utilities  <i>SCOA is 617.001</i>

<b>618</b>	<b>Printing</b>	<b>Costs associated with designing and printing forms. Also includes the cost of letterhead stationery, imprinted forms, purchase orders, and any other printed material. Does not include preprinted books, pamphlets, brochures, booklets, manuals, handbooks, etc. These costs should be charged to Supplies and Materials (614). Subscriptions should be charged to Other Operating expenses (627).</b>
	618.XXX xxx denotes program #	Printing <i>SCOA is 618.001</i>
<b>619</b>	<b>Rents other than Real Estate</b>	<b>Amounts paid for renting equipment for temporary use. Rental of meeting or exhibition halls by the day or week, post office box rental, and safe deposit box rental charges are included.</b>
	619.XXX xxx denotes program #	Rents other than Real Estate <i>SCOA is 619.001</i>
<b>620</b>	<b>Insurance and Bonding</b>	<b>Includes fidelity bonds on employees and hazard coverage on real and personal property or liability coverage. Also includes workers compensation insurance for non-employee where coverage is required</b>
	620.XXX xxx denotes program #	Insurance and Bonding <i>SCOA is 620.001</i>
<b>622</b>	<b>Direct Benefits to Clients</b>	<b>Medical care or public assistance payments to or for qualified recipients in accordance with statutory and/or contractual authority.</b>
	622.XXX xxx denotes program #	Direct Benefits to Clients (500 – 900 Series) <i>SCOA is 622.001</i>
<b>627</b>	<b>Other Operating Expense</b>	<b>All expenditures for costs not included in any of the preceding accounts. Included costs are credit reports, freight, linen service, outside laundry, subscriptions, dues, registration fees, bank charges, newspaper ads, Shred Services, employee fingerprinting and drug screening cost(last 2 must check with state office). These examples are not all inclusive.</b>
	627.XXX xxx denotes program #	Other Operating Expense <i>SCOA is 627.001</i>

<b>633</b>	<b>Computer Software</b>	<b>Expenditures for costs for electronic data processing prepackaged software systems. Services for system design and/or programming of individualized software systems or programs should be charged to 651 (Per Diem and Fees)</b>
	633.XXX xxx denotes program #	Computer Software <i>SCOA is 633.001</i>
<b>640</b>	<b>Travel – State</b>	<b>Includes all expenses for lodgings, meals, use of personal vehicle, leased vehicles, or other cost incurred by employees in job-related activities.</b>
	640.XXX xxx denotes program #	Employee Travel <i>SCOA is 640.001</i>
<b>641</b>	<b>Motor Vehicle Equipment Purchases</b>	<b>Includes automobiles, station wagons, vans, buses, motor homes, light duty truck and heavy duty cargo carrying trucks. Also includes lease/purchase of vehicles specified above. All motor vehicle purchases charged to this account must be on the agency's property inventory system. – NOT ACTIVE</b>
	641.XXX xxx denotes program #	Motor Vehicle Purchase <i>SCOA is 641.001</i>
<b>643</b>	<b>Equipment (\$1000 or more)</b>	<b>Expenditures for material item of a non-expendable nature, such as a movable unit of furniture or furnishings, a machine (including all attachments), an instructional skill device, or a set of small articles whose parts are replaceable or repairable, the whole retaining its identity and utility over a period of time which is characteristic of and definable for items of its class. Items in this group will be of long life and controlled by a perpetual inventory with a normal life expectancy of 3 years or more and cost \$1000 or more.</b>
	643.XXX xxx denotes program #	Equipment - \$1000 or more <i>SCOA is 643.001</i>

<b>644</b>	<b>Lease/Purchase of Equipment</b>	<b>Includes payments made on multi-year lease/purchase or installment purchase agreements even if interest constitutes a portion of the payment. All equipment received from which charges are made to this account should be recorded on the agency's property inventory system when received and for the total acquisition price.</b>
	644.XXX xxx denotes program #	Lease/Purchase of Equipment <i>SCOA is 644.001</i>
<b>645</b>	<b>Rental of Equipment</b>	<b>Includes the payments made for the rental of equipment for periods in excess of three months. Charges for rental of copiers and postage meters should be charged to this account.</b>
	645.XXX xxx denotes program #	Rental of Equipment <i>SCOA is 645.001</i>
<b>646</b>	<b>Equipment (Less than \$1000)</b>	<b>Items which meet the definition of account 643 except that the costs are less than \$1000 and more than \$100</b>
	646.XXX xxx denotes program #	Equipment – Less than \$1000 <i>SCOA is 646.001</i>
<b>648</b>	<b>Building Rent</b>	<b>Includes monthly rentals and lease contracts for office space, warehousing and other storage. Costs of renovations and modifications of leased facilities also should be classified in this account if such expenditures constitute rental payments in lease agreements. Rental of off-site storage units are included here.</b>
	648.XXX xxx denotes program #	Building Rent <i>SCOA is 648.001</i>
<b>651</b>	<b>Per Diem and Fees</b>	<b>Includes compensation for services rendered on a per diem, hourly, fee, or consultant basis by NON-EMPLOYEES. Included are payments to architects, attorneys, consultants, board members, physicians, engineers, and intern stipends. Compensation for employees should be charged to 511.</b>
	651.XXX xxx denotes program #	Per Diem and Fees <i>SCOA is 651.001</i>

<b>653</b>	<b>Contracts</b>	<b>Includes contracts with state or local government units of the University of Georgia, Authorities, public or private corporations, or private business firms. Example: Interpreters Contracts, Shredders, and Security Alarm Systems.</b>
	653.XXX xxx denotes program #	Contracts <i>SCOA is 653.001</i>
<b>663</b>	<b>Computer Charges</b>	<b>Costs for contracted computer services</b>
	663.XXX xxx denotes program #	Computer Charges <i>SCOA is 653.661</i>
<b>673</b>	<b>Telecommunication</b>	<b>Includes all charges for telecommunications such as land line phone, cell phone, internet, pagers, and security alarm system if paid through Telecom Company</b>
	673.XXX xxx denotes program #	Telecommunications <i>SCOA is 673.001</i>
<b>681</b>	<b>Postage</b>	<b>Includes ALL postage costs</b>
	681.XXX xxx denotes program #	Postage <i>SCOA is 681.001</i>
<b>715</b>	<b>Janitorial Service Contracts</b>	Expenditures for maintenance of the building and grounds performed by department personnel or contracted outside agencies. Examples: Cleaning Service, Yard Service, and Garbage Disposal cost.
	715.XXX xxx denotes program #	Janitorial Services Contract <i>SCOA is 615.012</i>
<b>727</b>	<b>Other Operating Expense – Reimbursable</b>	Expenditure costs of items for which the state will reimburse the county. Included costs are registration fees for state mandated conferences/trainings. These examples are not all inclusive.
	727.XXX xxx denotes program #	Other Operating Expense – Reimbursable <i>SCOA is 627.001 (not 727.001 – part of 627)</i>

<b>740</b>	<b>Travel – Training Reimbursable</b>	<b>Includes all allowable expenses for lodgings, meals, use of personal vehicle, or other costs incurred by employee in job related travel associated with mandated training, conferences, and special projects sponsored by and/or approved through DFCS Education and Training Services Section.</b>
	740.XXX xxx denotes program #	Travel – Training <i>SCOA is 640.003</i>
<b>751</b>	<b>Per Diem and Fees – Reimbursable</b>	<b>Includes compensation for services rendered on a per diem, hourly, fee, or consultant basis by NON-EMPLOYEES. Compensation for employees should be charged to 511.</b>
	751.XXX xxx denotes program #	Per Diem and Fees – Reimbursable <i>SCOA is 651.001 (not 751.001 – part of 651)</i>
<b>811</b>	<b>Board Per Diem</b>	<b>Includes compensation by the county or another outside source for expenses incurred for foster care children for room, board and for over the counter medicines.</b>
	811.450 811.451 811.460	County Exp Board – Kids under 14 County Exp Board – FY County Surplus Funds County Exp Board – Kids over 14
<b>812</b>	<b>Clothing</b>	<b>Includes compensation by the county or another outside source for expenses incurred for foster care children for a clothing replacement allowance</b>
	812.450 812.451 812.460	County Exp Clothing – Kids under 14 County Exp Clothing – FY County Surplus Funds County Exp Clothing – Kids 14 and up
<b>813</b>	<b>Medical</b>	<b>Includes compensation by the county or another outside source for expenses incurred for foster care children for prescription medicines, and medical treatment not reimbursed by Medicaid</b>
	813.450 813.451 812.460	County Exp Medical – Kids under 14 County Exp Medical – FY County Surplus Funds County Exp Medical – Kids 14 and up
<b>814</b>	<b>Incidentals</b>	<b>Includes compensation by the county or another outside source for expenses incurred for foster care children for other miscellaneous type items that the county has agreed to pay the foster parents, such as haircuts, allowances, birthday gifts, Christmas gifts, mileage, diapers, school supplies, etc.</b>
	814.450 814.451 814.460	County Exp Incidentals – Kids under 14 County Exp Incidentals – PY County Surplus Funds County Exp Incidentals – Kids 14 and up

	816.450 816.460	County Exp Incidentals – Kids under 14 County Exp Incidentals – Kids over 14
<b>851</b>	<b>General Assistance</b>	<b>Includes compensation by the county or another outside source for expenses incurred by indigent families for assistance in paying rent, utilities, medical related expenses</b>
	851.450 851.451	County General Assistance CSSP General Assistance Fulton Co
<b>880</b>	Local Contractor's Share	This is the portion of expense that is not paid by the state on Cash Match programs and must be funded by the county or another outside source (exception is Programs 873, 874, 883, and 884 no one pays the Match on these programs)
	880.401 880.403 880.406 880.407 880.408 880.411 880.412 880.413 880.414 880.421 880.428 880.431 880.473 880.474 880.483 880.484	Local Contractor's Share – County CM Eligibility Local Contractor's Share – County CM Services Local Contractor's Share – County CM Admin Local Contractor's Share – County CM Admin Sal Supp Local Contractor's Share – CSB Medicaid Match (FY2008) Local Contractor's Share – County CM Hospital #1 (FY2008) Local Contractor's Share – County CM Hospital #2 (FY2008) Local Contractor's Share – County CM Hospital #3 (FY2008) Local Contractor's Share – County CM Hospital #4 (FY2008) Local Contractor's Share – County CM Services PGM 221 (FY2008) Local Contractor's Share – County CM CSB Mental Health PGM 228 (FY2008) Local Contractor's Share – County CM PGM 231 (FY2008) Local Contractor's Share – Program 873 Local Contractor's Share – Program 874 Local Contractor's Share – Program 883 Local Contractor's Share – Program 884

<b>889</b>	<b>Clearing Account</b>	Account that is to be used to hold all expenses for the fiscal year that will be posted to the Fund Balance at the end of each month, for items such as Audit Settlements, FS/TANF less than \$1 balances, RF less than \$1 balances, and expenditures charged against Prior Year Fund
	889.450	County Fund Balance Clearing Account
<b>999</b>	<b>Suspense Account</b>	<b>Account that is to be used to hold mistakes or unidentifiable postings until they are resolved. Serves as a clearing account between the B#1 and B#2 funds for moves at month-end. Account must be "0" at fiscal year end.</b>
	999.000	Suspense Account