

Expenditure Sub-Object Codes (Type Categories)

EXPENDITURE SUB-OBJECTS

- 000 Transfers Out
- 100 Personnel and Professional Services
- 200 Supplies and Materials
- 300 Current Obligations and Services
- 400 Fixed Charges and Other Services
- 500 Contracts, Grants, Subsidies, and Allocations
- 600 Intergovernmental Payments
- 700 Loan Service
- 750 Donations Expended
- 800 Capital Outlay
- 900 Inventory/Budgetary Accounts

Details

000 TRANSFERS OUT

- 001 TRANSFER TO OTHER FUND
- 010 TFR TO FD 10-VEHICLE PURCHASES FUND
- 011 TFR TO FD11-PRIMARY GOVT SERVICES FUND
- 012 TFR TO FD 12-PROP TAX REVALUATION FUND
- 013 Transfer to fund 13-Federal Forfeiture and State Substance Tax Fund
- 014 TFR TO FD 14-VOLUNTEER FIRE PROTCTN FUND
- 015 Transfer to fund 15-Court Facilities Fund
- 016 TFR TO FD 16-RECREATION SUPPORT FUND
- 017 Transfer to fund 17-Haltiwanger Retreat Fund
- 020 TFR TO FD 20-EMERG TELEPHN SYS FD/E-911
- 023 Transfer to fund 23-EMPG Fund
- 024 TFR TO FD 24.488-CDBG URGENT REPAIR
- 026 Transfer to fund 26-Badin Lake Fire District
- 028 Transfer to fund 28-Wadeville Fire District
- 029 Transfer to fund 29-Lake Tillery Fire District
- 033 Transfer to fund 33-SS Incentives Fund
- 037 Transfer to fund 37-Golden Leaf - Aseptia Fund
- 039 TFR TO FD 39-MONTG CTY TOURSM DEV AUTH
- 046 TFR TO FD 46-EDUC MAINT PROJECT FUND
- 047 TFR TO FD 47-EDUC CAPITAL PROJECT FUND
- 048 TFR TO FD 48-AIRPORT PROJECT FUND
- 049 TFR TO FD 49-COUNTY PROJECT FUND
- 060 TFR TO FD 60-WATER & SEWER OPS FUND
- 061 TFR TO FD 61-WATER & SEWER PROJECT FUND
- 070 Transfer to fund 70-SSA Representative Payee Conserved Trust Fund
- 071 Transfer to fund 71-Property Tax District Agency Fund
- 072 Transfer to fund 72-Fines & Forfeitures (for Schools) Fund
- 074 Transfer to fund 74-Inmate Trust Fund
- 080 Transfer to fund 80-Soil and Water Conservation District Board Trust Fund
- 081 Transfer to fund 81-Agricultural Advisory Board Trust Fund

100 PERSONNEL AND PROFESSIONAL SERVICES

100-09 Salaries and wages

- 100 SALARIES & WAGES-REGULAR
- 101 SALARIES & WAGES-OVERTIME
- 102 SALARIES & WAGES-BONUS OR ONE-TIME INCRS
- 103 SALARIES & WAGES-LONGEVITY
- 104 SALARIES & WAGES-ON-CALL SUPPLEMENT
- 105 SALARIES & WAGES-PART-TIME

Expenditure Sub-Object Codes (Type Categories)

EXPENDITURE SUB-OBJECTS

106 SALARIES & WAGES-TEMPORARY

109 VEHICLE ALLOWANCE SUPPLEMENT

110-19 Special payments

110 SEPARATION ALLOWANCE-LAW ENFORCMNT OFCRS

114 BOARD MEMBER EXPENSES

120-59 Fringe benefits

120 FICA (SOCIAL SECURITY & MEDICARE) CONTR

121 LGERS RETIREMENT CONTRIBUTION-LEOS

122 LGERS RETIREMENT CONTRIBUTION-NON LEOS

123 HOSPITALIZATION INSURANCE CONTRIBUTION

124 401(K) SUPPLEMENTAL RETIREMENT PLAN-LEOS

125 401(K) SUPPLMNTL RETRMNT PLAN-NON LEOS

126 ROD/SHERIFF SUPPLEMENTAL PENSION FUND

128 FLEX SPENDING ACCOUNT-COUNTY CONTRIBUTION

129 HUMANA SPECIALTY BENEFITS

133 STATE HEALTH PLAN PREMIUMS

160-99 Professional labor services (PIP req'd)

161 PROF EXP REIMB-COPIES

162 PROF EXP REIMB-MILEAGE & OTHER TRAVEL

163 PROF EXP REIMB-POSTAGE & OTHER DELIVERY

164 PROF EXP REIMB-SUPPLIES

165 PROF EXP REIMB-TELEPHONE/COMMUNICATIONS

169 PROF EXP REIMB-OTHER COSTS

170 ARCHITECT-ENGINEERING-& SURVEYING SRVCS

171 ARTISTS AND DESIGNERS

172 BUILDING & GROUNDS CLEANING SERVICES

173 BUSINESS & FINANCIAL SERVICES

174 COMMUNITY & SOCIAL SERVICE OCCUPATIONS

175 COMPUTER & INFORMATION TECHNOLOGY SRVCS

176 CONSTRUCT/EXTRACT/DEMOLISH OCCUPATIONS

177 EDUCATION, TRAINING, & LIBRARY SERVICES

178 Entertainment and Sports Occupations

179 Farming, Fishing, and Forestry Occupations

180 Food Preparation and Serving Occupations

181 HEALTHCARE OCCUPATIONS-MEDICAL TREATMENT

182 HEALTHCARE OCCUPATIONS-DENTAL

183 HEALTHCARE OCCUPATIONS-VETERINARY

184 HEALTHCARE OCCUPATIONS-PHARMACY/OTHER

185 INSTALLATION-MAINTNCE & REPAIR OCCUPTNS

186 LEGAL SERVICES

187 LIFE, PHYSICAL, & SOCIAL SCIENCE SRVCS

188 MANAGEMENT SERVICES

189 Math Occupations

190 MEDIA & COMMUNICATIONS SERVICES

191 Military Occupations

192 OFFICE & ADMINISTRATIVE SUPPORT SERVICES

193 PERSONAL SERVICE/CARE OCCUPATIONS

194 Production Occupations

195 Protective Service Occupations

196 Sales Occupations

197 TRANSPORTION & MATERIAL MOVING SRVCS

200 SUPPLIES AND MATERIALS

Expenditure Sub-Object Codes (Type Categories)

EXPENDITURE SUB-OBJECTS

- 210 OFFICE SUPPLIES & MATERIALS
- 212 PROMOTIONAL ITEMS
- 214 EDUCATIONAL SUPPLIES
- 216 MEETING SUPPLIES EXPENSE
- 218 FOOD & PROVISIONS
- 220 MEDICAL SUPPLIES
- 221 IMMUNIZATIONS & VACCINATIONS
- 222 MEDICINES & PRESCRIPTION PHARMACEUTICALS
- 223 LABORATORY/PHARMACY FEES
- 224 LABORATORY/CLINICAL SUPPLIES
- 225 BREASTFEEDING SUPPLIES
- 226 Agriculture supplies
- 228 COMMUNITY SOCIAL EXPENSE
- 240 VEHICLE SUPPLIES & MATERIALS
- 241 EQUIP SUPPLIES & MATERIALS(NOT VEHICLES)
- 242 VEHICLE FUEL
- 243 Heating and utility supplies
- 244 NON-VEHICLE FUEL (FOR HEATING OR OTHER)
- 246 FIREARMS/TASERS/OTHER WEAPONS
- 248 PURCHASE OF WATER or AMMUNITION
- 250 CONSTRUCTION-MAINT-& REPAIR SUPPLIES
- 251 CONSTRUCTION DOCUMENTS
- 252 BID DOCUMENT PRINTING COSTS
- 253 MAINT & REPAIR SUPPLIES-DISTRIBUTION
- 254 MAINT & REPAIR SUPPLIES-TRANSMISSION
- 255 MAINT & REPAIR SUPPLIES-WATER PLANT
- 260 HOUSEHOLD & JANITORIAL/CLEANING SUPPLIES
- 262 WATER TREATMENT CHEMICALS or INMATE PERSONAL CARE PRODUCTS
- 264 WATER-SAMPLE COSTS
- 266 WATER-LAB MEDIA COSTS or JAIL CELL SUPPLIES & MATERIALS
- 270 UNIFORMS & CLOTHING
- 272 BODY ARMOR/VESTS/SHIELDS
- 280 DEPT SUPPLIES & MATERIALS (special programs listed separately)
 - 281 PROGRAM SUPPLIES-COURTS
 - 282 PROGRAM SUPPLIES-MAPPING
 - 283 PROGRAM SUPPLIES-BALLOTS
 - 284 PROGRAM SUPPLIES-D.A.R.E.
 - 285 PROGRAM SUPPLIES-FEMA or RESTITUTION
 - 286 PROG SUPPLIES-HOUSEHOLD HAZARDOUS WASTE
 - 287 Program supplies-unassigned
 - 288 Program supplies-unassigned
 - 289 Program supplies-unassigned
 - 290 Program supplies-unassigned
 - 291 PROGRAM SUPPLIES-TEN ESSENTIAL SERVICES
 - 292 PROGRAM SUPPLIES-E-PRESCRIBING GRANT
 - 293 PROGRAM SUPPLIES-AIDS CONTROL
 - 294 PROGRAM SUPPLIES-DHHS RESTRICTED FUNDS
 - 295 PROGRAM SUPPLIES-RX DRUG OVERDOSE
 - 296 Program supplies-unassigned
 - 297 Program supplies-unassigned
 - 298 Program supplies-unassigned
 - 299 Program supplies-unassigned

Expenditure Sub-Object Codes (Type Categories)

EXPENDITURE SUB-OBJECTS

300 CURRENT OBLIGATIONS AND SERVICES (PIP req'd)

- 302 LATE FEES/CHARGES
- 303 INTEREST PENALTY
- 304 PENALTIES/FINES
- 305 PURCHASE DISCOUNTS NOT TAKEN
- 306 BANK CHARGES & CREDIT CARD FEES
- 308 Printing and binding
- 310 TRAVEL-MEETING/COURSE REGISTRATION
- 312 TRAVEL-MILEAGE & TRANSPORTATION
- 313 TRAVEL-ON-CALL MILEAGE
- 314 TRAVEL-OVERNIGHT LODGING
- 316 TRAVEL-MEALS REIMBURSED
- 318 Other travel expenses
- 320 TELEPHONE & OTHER COMMUNICATIONS (no PIP req'd)
- 322 INTERNET ACCESS (no PIP req'd)
- 324 POSTAGE-FREIGHT-EXPRESS-& DELIVERIES (no PIP req'd)
- 330 UTILITIES (specify location)
 - 331 UTILITIES-ADMIN BLDG
 - 332 UTILITIES-AGRICULTURE CENTER
 - 333 UTILITIES-AIRPORT
 - 334 UTILITIES-ANIMAL SHELTER
 - 335 UTILITIES-CO-OPERATIVE/AGRIC EXTENSION
 - 336 UTILITIES-COURTHOUSE
 - 337 UTILITIES-E911 BLDG
 - 338 UTILITIES-COURTHOUSE EXTENSION
 - 339 UTILITIES-HEALTH SERVICES BLDG
 - 340 UTILITIES-JAIL/DETENTION
 - 341 UTILITIES-LIBRARY
 - 342 UTILITIES-OLD RESCUE BLDG
 - 343 UTILITIES-SHERIFF'S OFFICE BLDG
 - 344 UTILITIES-HUMANE SOCIETY
 - 345 UTILITIES-BADIN LAKE EMS BLDG
 - 346 UTILITIES-CONVENIENCE SITES
 - 347 UTILITIES-DAYMARK/HARRIS BLDG
 - 348 UTILITIES-PERMITTING/WATER BLDG(OLD EDC)
 - 349 UTILITIES-ALL COMMUNICATIONS SITES
- 350 REPAIRS & MAINTENANCE-BUILDINGS/LAND (specify location)
 - 351 REPAIRS & MAINTENANCE-ADMIN BLDG
 - 352 REPAIRS & MAINTENANCE-AGRICULTURE CENTER
 - 353 REPAIRS & MAINTENANCE-AIRPORT
 - 354 REPAIRS & MAINTENANCE-ANIMAL SHELTER
 - 355 REPAIRS & MAINTENANCE-CO-OP/AG EXT.
 - 356 REPAIRS & MAINTENANCE-COURTHOUSE
 - 357 REPAIRS & MAINTENANCE-E911 BLDG
 - 358 REPAIRS & MAINTNCE-COURTHOUSE EXTENSION
 - 359 REPAIRS & MAINTNCE-HEALTH SERVICES BLDG
 - 360 REPAIRS & MAINTENANCE-JAIL/DETENTION
 - 361 REPAIRS & MAINTENANCE-LIBRARY
 - 362 REPAIRS & MAINTENANCE-OLD RESCUE BLDG
 - 363 REPAIRS & MAINTNCE-SHERIFF'S OFFICE BLDG
 - 364 REPAIRS & MAINTENANCE-HUMANE SOCIETY
 - 365 REPAIRS & MAINTENANCE-BADINLAKE EMS BASE

Expenditure Sub-Object Codes (Type Categories)

EXPENDITURE SUB-OBJECTS

- 366 REPAIRS & MAINTENANCE-CONVENIENCE SITES
- 367 REPAIRS & MAINTNCE-DAYMARK/HARRIS BLDG
- 368 REPAIRS & MAINTNCE-PERMITTING/WATER BLDG
- 369 REPAIRS & MAINTNCE-ALL COMMUNICATN SITES
- 370 REPAIRS & MAINTNCE-COMMUNITY BUILDINGS
- 371 REPAIRS & MAINTNCE-OLD LILLY'S BRIDGE PK
- 372 Repairs and maintenance-unassigned
- 373 Repairs and maintenance-unassigned
- 374 REPAIRS & MAINTNCE-WATER TREATMENT PLANT
- 375 REPAIRS & MAINTENANCE-WATER[SEWER] COLLECTION
- 376 REPAIRS & MAINTENANCE-WATER[SEWER] DISTRIBUTION
- 377 REPAIRS & MAINTENANCE-WATER[SEWER] TRANSMISSION
- 378 REPAIRS & MAINTENANCE-VEHICLES
- 379 REPAIRS & MAINTNCE-EQUIP (NOT VEHICLES)

- 380 MEMBERSHIPS, DUES, & SUBSCRIPTIONS
- 382 ADVERTISING/PUBLIC NOTICES
- 383 TAX ADVERTISING & FORECLOSURE
- 384 PROFESSIONAL LICENSING
- 386 OPERATING PERMITS
- 388 APPLICATION FEES
- 390 Other services
- 392 PARTICIPATION INCENTIVES

400 FIXED CHARGES AND OTHER SERVICES (PIP req'd)

- 402 RENTAL/LEASE OF UNIFORMS & CLOTHING
- 405 RENTAL/LEASE OF REAL PROPERTY/SPACE
- 410 RENTAL/LEASE OF DATA PROCESSING EQUIPMENT
- 412 RENTAL/LEASE OF COPIER EQUIPMENT
- 413 RENTAL/LEASE OF HAULING CONTAINERS
- 414 RENTAL/LEASE OF TRUNK LINE
- 416 RENTAL/LEASE OF VEHICLE
- 418 RENTAL/LEASE OF OTHER EQUIPMENT
- 430 DEPARTMENT SERVICES (special programs listed separately)
 - 431 PROGRAM SERVICES-H1N1 PLANNING PHASE 1
 - 432 PROGRAM SERVICES-H1N1 PLANNING PHASE 2
 - 433 PROGRAM SERVICES-H1N1 PLANNING PHASE 3
 - 434 PROGRAM SERVICES-ALANDALE FOUNDATION
 - 435 PROGRAM SERVICES-CHILD INCENTIVES
 - 436 PROGM SRVCS-DRINKING WATER QUALITY GRANT
 - 437 PROGRAM SRVCS-CHILDHOOD LEAD POISONING
 - 438 PROGRAM SERVICES-IMPROVING CHILD HEALTH
 - 439 PROG SRVCS-ADOPTION ASSTNCE VENDOR PYMTS
 - 440 PROGRAM SERVICES-AFDC FOSTER CARE
 - 441 PROGRAM SERVICES-AID TO THE BLIND
 - 442 PROGRAM SERVICES-FAMILY CENTERED/SPARC
 - 443 MEDICAL SRVCS-DSS DIRECTOR CHILD SUPPORT
 - 444 PROGRAM SERVICES-COMMUNITY ALTERNATIVES
 - 445 PROGRAM SERVICES-CONCEALED WEAPONS
 - 446 PROGRAM SERVICES-DAYCARE
 - 447 PROG SRVCS-EMERG ASSISTNC-TANF/WFFA
 - 448 PROG SRVCS-TEFAP REIMB-COMMODITY FOOD
 - 449 PROG SRVCS-CRISIS ASSISTANCE-CIP
 - 450 PROG SRVCS-CRISIS ASSISTANCE-LIEAP

Expenditure Sub-Object Codes (Type Categories)

EXPENDITURE SUB-OBJECTS

- 451 PROGRAM SERVICES-HEALTHY COMMUNITIES
- 452 PROGRAM SERVICES-HMEP GRNT-TRNG EXERCISE
- 453 PROG SRVCS-MONTGOMERY FELLOWSHIP AWARD
- 454 PROGRAM SRVCS-FAMILY REUNIFICATION
- 455 PROGRAM SERVICES-FNS ARRA
- 456 PROGRAM SERVICES-FOOD STAMP ISSUANCE
- 457 PROG SRVCS-FOOD STAMP EMPLOYMENT & TRAIN
- 458 PROGRAM SERVICES-ADOPTION PROMOTION
- 459 PROGRAM SERVICES-LINKS SCHOLARSHIPS
- 460 PROGRAM SERVICES-LITERACY PROGRAM
- 461 PROGRAM SERVICES-unassigned
- 462 PUBLIC HEALTH QUALITY IMPROVEMENT PROGRAM
- 463 PROGRAM SERVICES-HSIS
- 464 PROGRAM SERVICES-CRISIS FUNDS
- 465 PRE-PLACEMENT ASSESSMENT-ADOPTION OF F/C
- 466 PROG SRVCS-SPECIAL ASSISTNCE (REST HOME)
- 467 PROGRAM SERVICES-SPECIAL CHILD ADOPTION
- 468 PROGRAM SERVICES-TITLE XIX
- 469 PROGRAM SERVICES-VOTING MACHINES
- 470 PROGRAM SERVICES-NC ARTS COUNCIL GRANT
- 471 PROGRAM SERVICES-NC TOMORROW GRANT
- 472 PROG SRVCS-SCRAP TIRE DISPOSAL CHARGES
- 473 PROG SRVCS-WHITE GOODS DISPOSAL CHARGES
- 474 PROGRAM SERVICES-RABIES CLINIC
- 475 PROGRAM SERVICES-SPAYED & NEUTERED
- 476 PROGRAM SERVICES-TOWING & STORAGE CHRGS
- 477 PROGRAM SERVICES-IN-HOME AIDE
- 478 DRUG SCREENS & BACKGRND CHKS-PRE-EMPLOY
- 479 EMPLOYMENT PHYSICALS

480 INSURANCE & BONDING

- 481 INSURANCE PREMIUM-PROPERTY & LIABILITY
- 482 INSURANCE PREMIUM-WORKERS' COMPENSATION
- 483 BOND PREMIUM-PUBLIC OFFICIAL
- 484 INS LIABILITY FOR MEDICAL OCCUPATIONS
- 485
- 486 CLAIMS-PROPERTY & LIABILITY INSURANCE
- 487 Workers' compensation insurance claims
- 488 CLAIMS-UNEMPLOYMENT
- 489

490 Indirect cost

491 CREMATION/BURIAL OF UNCLAIMED CORPSES

500 CONTRACTS, GRANTS, SUBSIDIES, AND ALLOCATIONS (PIP req'd)

- 501 ADMINISTRATIVE FEE-CONTRACT/GRANT/OTHER
- 502 BIDDING & NEGOTIATION SERVICES
- 503 INSPECTIONS-CONSTRUCTION/OTHER
- 504 PERMITS-CONSTRUCTION/OTHER
- 505 SCHEMATIC DESIGN
- 506 EMERGENCY CONTRACT SLUDGE REMOVAL
- 507 ENVIRONMENTAL ASSESSMENT
- 509 ILLEGAL DUMP CLEANUP ACTIVITIES
- 510 CONTRACTS-EQUIPMENT SERVICE & MAINTNCE
- 516 CONTRACTS-WATER TANK MAINTENANCE

Expenditure Sub-Object Codes (Type Categories)

EXPENDITURE SUB-OBJECTS

517 CONTRACTS-COMPUTER SOFTWARE MAINT/LICNSE

520 Technology Contracts

527 ONLINE MEDIA SERVICES

529 HOSTED SERVICES (CLOUD, WEBSITE, ETC)

550 Aid to other governmental units and community agencies

551 AID TO MONTGOMERY COUNTY SCHOOLS

552 LOW WEALTH PENALTY-MCS

553 NATIONAL TIMBER RECEIPTS-MCS

554 SCHOOL NURSES GRANT-MCS

555 AID TO SENIOR CENTERS

556 AID FOR COMMUNITY CENTER OUTREACH

557 AID FOR COUNCIL ON AGING

558 AID FOR RECREATION OUTREACH

559 AID FOR MONTG CTY HISTORICAL SOCIETY

560 REMAND TO SANDHILL REGIONAL LIBRARY

561 AID TO MONTGOMERY COMMUNITY COLLEGE

563 AID TO COMMUNITIES IN SCHOOLS

564 AID FOR LOCAL CHAMBER

565 DEVELOPMENT INCENTIVES (tax rebate)

566 AID FOR SE REGIONAL ECON DEV PARTNERSHIP

567 AID FOR CENTRAL PARK

568 AID FOR ECONOMIC DEVELOPMENT COMMISSION

571 AID FOR COMMUNITY BUILDINGS & GYMS

572 AID FOR AGRICULTURE DISTRICT

573 AID FOR SANDHILLS COMMUNITY CARE

574 AID FOR CRISIS COUNCIL

576 AID FOR MONTG CTY HUMANE SOCIETY

577 AID TO RANDO CTY JUVENILE DAY RPTG CTR

578 AID FOR FIRST HEALTH-EMS SERVICES

579 AID FOR RESPONSE GAPS

580 AID FOR BADIN LAKE EMS

590 Other contracts, grants, and subsidies (not contributions and donations)

591 AWARDS & PRIZES

592 FEES TO CONFIDENTIAL INFORMERS

593 GRANT MATCHING PAYMENT

594 LANDFILL (or BIOHAZARD WASTE) CHARGES & DISPOSAL

595 EVENT SPONSORSHIP/PROMOTION

596 SLUDGE DISPOSAL/REMOVAL

600 INTERGOVERNMENTAL PAYMENTS

630 to State govt

632 TO STATE GOVT-MEDICAL EXAMINER CHARGES

642 TO STATE GOVT-INMATE SAFEKPNG PROVISIONS

680 to Other govt

691 SUPPORT TO TOWN OF BISCOE

692 SUPPORT TO TOWN OF CANDOR

693 SUPPORT TO TOWN OF MOUNT GILEAD

694 SUPPORT TO TOWN OF STAR

695 SUPPORT TO TOWN OF TROY

700 LOAN SERVICE

701 Amortization of discount/premium on loan issued

702 LOAN-AMORTIZATION OF ISSUANCE COSTS

703 Amortization of loss on refunding loan issued

Expenditure Sub-Object Codes (Type Categories)

EXPENDITURE SUB-OBJECTS

- 710 LOAN PRINCIPAL PAYMENTS
- 711 LOAN INTEREST PAYMENTS
- 712 LOAN PRINCIPAL PYMNTS ON ANTICIPTN NOTES
- 713 LOAN INTEREST PAYMNTS ON ANTICIPTN NOTES
- 714 Loan issuance costs
- 716 Loan call premiums
- 717 Loan application fees
- 718 LOAN CLOSING COSTS
- 719 LOAN SERVICE CHARGES
- 730 Loan principal-accrual adjustment
- 731 Loan interest-accrual adjustment
- 732 Anticipation notes-accrual adjustment
- 733 Interest on anticipation notes-accrual adjustment
- 734 Loan issuance costs-accrual adjustment
- 736 Loan call premiums-accrual adjustment
- 737 Loan application fees-accrual adjustment
- 738 Loan closing costs-accrual adjustment
- 739 Loan service charges-accrual adjustment

750 DONATIONS & CONTRIBUTIONS EXPENDED

- 751 DONATIONS-FOSTER CHILDREN
- 752 DONATIONS-ADULT SERVICES
- 753 DONATIONS-SHERIFF'S OFFICE CALENDAR
- 754 Donations-Sheriff's Office General
- 755 Donations-Animal Shelter
- 756 DONATIONS-SPAY & NEUTER PROGRAM
- 757 Donations-Sheriff's DARE Program
- 758 DONATIONS-VETERANS SERVICES
- 759 DONATIONS-CHILD WELFARE/CPS
- 760 DONATIONS-ADULT WELFARE/APS
- 761 NC SECU Intern Grant
- 762 DONATIONS-ACCREDITATION
- 763 DONATIONS-CARE PROGRAM
- 764 PROG SRVCS-ENERGY NEIGHBOR/SHARE WARMTH
- 765 PROGRAM SERVICES-GREAT PROGRAM
- 766 Donations-Landfill Recreation Program
- 767 NC Public Health Foundation
- 768 RANDOM MOMENT TIMESTUDY GRANT
- 769 DONATIONS-DELTA DENTAL FOUNDATION
- 770 DONATIONS-FAMILY CENTER TREATMENT/SPARC
- 774 DONATIONS-DUKE ENERGY-FAN HEAT
- 790 VFD-BADIN LAKE
- 791 VFD-BISCOE
- 792 VFD-CANDOR
- 793 VFD-LAKE TILLERY
- 794 VFD-MOUNT GILEAD
- 795 VFD-PEKIN
- 796 VFD-STAR
- 797 VFD-TROY
- 798 VFD-UWHARRIE
- 799 VFD-WADEVILLE

800 FURNITURE-FIXTURES-EQUIP-& CAPTL OUTLAYS (PIP req'd)

- 810 CAPITAL OUTLAY-LAND PURCHASE

Expenditure Sub-Object Codes (Type Categories)

EXPENDITURE SUB-OBJECTS

- 811 BUYER'S SHARE OF PROP TXS-PENALTY & INT
- 820 IMPROVEMENTS OTHER THAN BUILDINGS
- 830 BUILDINGS-STRUCTURES-& LIKE IMPRVMENTS
- 840 OPERATING PLANT & RELATED IMPROVEMENTS
 - 841 RAW WATER INTAKE IMPROVEMENTS
 - 842 WATER LINES & RELATED IMPROVEMENTS
 - 843 SEWER LINES & RELATED IMPROVEMENTS
 - 844 SLUDGE TREATMENT IMPROVEMENTS
 - 845 CHEMICAL FEED SYSTEMS IMPROVEMENTS
 - 846 BOOSTER PUMP STATION IMPROVEMENTS
 - 849 OTHR NON-CAPTL WTR SYS-RELATED PURCHASES
- 850 OFFICE FURNITURE-FURNISHINGS-& EQUIPMENT
 - 851 Office Chairs & Other Chairs
 - 852 Desks & Other Office Furniture
 - 853 Telephone Equipment
 - 854 DOCUMENT EQUIPMENT
 - 857 CLINICAL FURNITURE & EQUIPMENT
 - 859 OTHER NON-CAPITAL OFFICE EQUIPMENT
- 860 INFO TECH EQUIPMENT & MACHINERY
 - 861 SERVERS, SWITCHES, & NETWORK COMPONENTS
 - 862 PERSONAL COMPUTING DEVICES
 - 863 SOFTWARE PURCHASES
 - 866 COMMUNICATIONS TECHNOLOGY EQUIPMENT
 - 867 VOTING MACHINES & OTHER ELECTION TECH
 - 869 OTHER NON-CAPITAL TECHNOLOGY EQUIPMENT
- 870 CAPITAL OUTLAY-OTHER EQUIP & VALUABLES
 - 871 CAPITAL OUTLAY-MOTOR VEHICLES
 - 872 Other Motorized Equipment
 - 873 CAPITAL OUTLAY-FIELD EQUIPMENT
 - 874 Medical Equipment
 - 875 CAPITAL OUTLAY-SAFETY EQUIPMENT
 - 876 BOOK/CD/VIDEO/ETC PURCHASES
 - 877 MONITORING/CONTROL EQUIPMENT
 - 879 OTHER NON-CAPITAL VARIOUS EQUIPMENT
- 880 Infrastructure
 - 881 LANDING STRIP & RELATED IMPROVEMENTS
 - 885 INFRASTRUCTURE-DISTRIBUTION SYSTEM
 - 886 INFRASTRUCTURE-TRANSMISSION SYSTEM
- 890 Depreciation accrual
 - 892 DEPREC-IMPRVMNTS OTHER THAN BUILDINGS
 - 893 DEPREC-BLDGS-STRCTRS-& LIKE IMPRVMENTS
 - 894 DEPRECIATION-OPERATING PLANT
 - 895 DEPRECIATION-OFFICE FURNITURE & EQUIPMNT
 - 896 DEPRECIATION-INFO TECHNOLOGY EQUIPMENT
 - 897 DEPRECIATION-OTHER EQUIP & VALUABLES
 - 898 Depreciation accrual-Infrastructure
 - 899 DEPRECIATION-WATER & SEWER LINES

900 INVENTORY/BUDGETARY ACCOUNTS

- 940 Accrual adjustment-Other loan liabilities
 - 941 ACCRUAL ADJ-UNFUNDED PENSION OBLIGATIONS
 - 942 ACCRUAL ADJ-COMPENSATED ABSENCES
 - 943 ACCRUAL ADJ-UNFUNDED OPEB OBLIGATIONS

Expenditure Sub-Object Codes (Type Categories)

EXPENDITURE SUB-OBJECTS

- 944 ACCRUAL ADJ-PENSION/OPEB EXPENSE
- 946 Accrual adjustment-Advance to other funds
- 947 Accrual adjustment-Other current loan liabilities
- 948 Accrual adjustment-Claims and judgments
- 950 Accruals and non-cash adjustments
 - 951 ACCRUAL ADJ-INVENTORY
 - 952 Issues from inventory
 - 953 ACCRUAL ADJ-CAPITALIZING EXPENDITURES
 - 954 ACCRUAL ADJ-REDUCTION OF LOAN BALANCE
 - 955 ACCRUAL ADJ-PAYABLE INTEREST
 - 956 ACCRUAL ADJ-DOUBTFUL RECEIVABLES
 - 957 ACCRUAL ADJ-PENSION/OPEB CONTRIBUTIONS
- 960 PRIOR YEAR EXPENDITURE
- 991 CONTINGENCY/TRANSFER TO FUND BALANCE
- 992 Insurance claims expenditures
- 993 DESIGNATED FOR FUTURE APPROPRIATIONS
- 999 Deficits of prior years funded in current year