

Expenditure Object Codes

EXPENDITURE BASE OBJECTS

Categories

- 400 General Government
- 430 Transportation
- 440 Public Safety
- 470 Environmental Protection
- 480 Economic & Physical Development
- 500 Human Services
- 600 Cultural and Recreational
- 650 Education
- 700 Utilities / Enterprises
- 800 Capital Outlays Projects
- 880 Miscellaneous Expenditures, non-departmental
- 900 Other, including Loan

Details

400 to 879, 900 to 951, 980 to 999 = Departments (Matches revenue base objects)

400 GENERAL GOVERNMENT (F1)

- 401 GOVERNING BODY-BRD OF CTY COMMISSIONERS
- 402 ADMINISTRATION--MANAGER'S OFFICE
- 403 ADMINISTRATION--FINANCE OFFICE
- 404 ADMINISTRATION--INFORMATION TECHNOLOGY
- 405 ADMINISTRATION--HUMAN RESOURCES OFFICE
- 406 PROPERTY TAX ADMINISTRATION AND REVALUATION
- 407 ELECTIONS AND BOARD OF ELECTIONS
- 408 REGISTER OF DEEDS' OFFICE
- 409 CUSTODIAL SERVICES / HOUSEKEEPING
- 410 FACILITIES MANAGEMENT / MAINTENANCE
- 412 COURT FACILITIES
- 425 NON-DEPARTMENTAL, GENERAL GOVERNMENT

430 TRANSPORTATION (F2)

- 433 AIRPORT OPERATIONS
- 434 RURAL OPERATING ASSISTANCE PROGRAM-ROAP

440 PUBLIC SAFETY (F3)

- 440 RETIRED LAW ENFORCEMENT OFFICERS
- 441 SHERIFF'S OFFICE--INVESTIGATIONS&PATROL
- 442 SHERIFF'S OFFICE--JAIL/DETENTION CENTER
- 443 ANIMAL/RABIES CONTROL
- 444 FIRE PROTECTION
- 445 BUILDING INSPECTIONS
- 446 MEDICAL EXAMINER
- 447 AMBULANCE/RESCUE SQUAD
- 448 EMERGENCY MANAGEMENT
- 449 EMERGENCY 911 COMMUNICATIONS
- 454 JUVENILE CRIME PREVENTION COUNCIL
- 461 SHERIFF'S OFFICE--RESTRICTED
- 462 SHERIFF'S OFFICE--PATROL-CUBE CAROLINAS (was ALCOA)
- 463 SHERIFF'S OFFICE--PATROL-US FORESTRY
- 464 FEDERAL FORFEITURES

Expenditure Object Codes

EXPENDITURE BASE OBJECTS

- 465 SHERIFF'S OFFICE--PATROL-MT GILEAD
- 466 GOVERNOR'S CRIME COMMISSION
- 470 ENVIRONMENTAL PROTECTION (F5)
 - 471 LANDFIL RECYCLING (+GARBAGE/WASTE REMOVAL)
 - 472 RECYCLING (+GARBAGE/WASTE REMOVAL)
 - 475 FORESTRY & NURSERY-NC FORESTRY
 - 476 SOIL & WATER CONSERVATION DISTRICT
 - 477 WHITE GOODS MANAGEMENT PROGRAM
- 480 ECONOMIC AND PHYSICAL DEVELOPMENT (F7)
 - 481 PLANNING & ZONING
 - 482 ECONOMIC DEVELOPMENT
 - 483 COMMUNITY DEVELOPMENT
 - 484 TOURISM DEVELOPMENT AUTHORITY
 - 485 COOPERATIVE/AGRICULTURE EXTENSION:
 - 488 CDBG-URGENT REPAIR
 - 489 CDBG-SCATTERED SITES
 - 490 CDBG-DWELLING REHABILITATION
 - 493 GOVERNMENT GRANTS-ECON & PHYS DEV
- 500 HUMAN SERVICES (F4)
 - 501-29 Health
 - 510 HEALTH SERVICES GENERAL/ADMINISTRATION
 - 511 COMMUNICABLE DISEASE
 - 512 PUBLIC HEALTH EMERGENCY PLANNING
 - 513 HEALTH PROMOTION
 - 514 WOMEN,INFANTS,&CHILDREN CLIENT / ADMIN
 - 515 CHILD HEALTH
 - 516 MATERNAL HEALTH
 - 517 ADULT HEALTH
 - 518 FAMILY PLANNING
 - 520 ENVIRONMENTAL HEALTH
 - 521 CARE COORDINATION FOR CHILDREN-CC4C
 - 522 PREGNANCY CARE MANAGEMENT-PCM
 - 523 RISK REDUCTION-INFANT MORTALITY
 - 524 INFANT WELL-BEING IMPROVEMENT
 - 525 WOMEN,INFANTS,&CHILDREN XTRA PURCHASES
 - 530 Mental health
 - 531 MENTAL HEALTH GENERAL/ADMINISTRATION
 - 550 Other human services
 - 552 VETERAN SERVICES
 - 553 YOUTH SERVICES
 - 554 HOME & COMMUNITY CARE BLOCK GRANT-HCCBG
 - 555 TROY-MONTGOMERY SENIOR CENTER
 - 556 MONTGOMERY COUNTY COUNCIL ON AGING
 - 560-99 Social services
 - 561 SOCIAL SERVICES GENERAL/ADMINISTRATION
 - 562 SOCIAL SERVICES--RESTRICTED
 - 563 SOCIAL SERVICES--SPECIAL SERVICES
 - 574 SOCIAL SERVICES--CHILD INCENTIVES

Expenditure Object Codes

EXPENDITURE BASE OBJECTS

600 CULTURAL AND RECREATIONAL (F8)

610 Cultural

611 LIBRARY

621 HALTIWANGER RETREAT

630 Recreational

641 SUMMER RECREATION PROGRAM

650 EDUCATION (F6)

660 Public schools (Includes national forest service timber receipts)

661 MCS CURRENT OPERATIONS

662 MCS CAPITAL OUTLAY

667 QSCB PROJECTS:

670 Community colleges

671 MCC CURRENT OPERATIONS

672 MCC CAPITAL OUTLAY

700 UTILITIES / ENTERPRISES

710 Water (F1)

713 WATER & SEWER OPERATIONS

800 CAPITAL OUTLAY PROJECTS (F9; result in acquisition of or additions to fixed assets)

801 PMR - POOLE'S MILL ROAD

802 HSP - HIGH SERVICE PUMP

803 RWI - RAW WATER INTAKE

804 AST - ALUM SLUDGE TREATMENT

805 MCHS - MONTGOMERY CENTRAL HIGH SCHOOL

806 CRH - CORRELL ROAD HYDRAULICS

807 BMV - BISCOE METER VAULT

808 AIA - ASSET INVENTORY & ASSESSMENT

809 CFR - CHEMICAL FEED SYSTEMS REHAB

810 BPS - BOOSTER PUMP STATIONS 1 & 2 REHAB

811 FSN - FAIRWAY SHORES NORTH-LINES REPLACE

812 FSS - FAIRWAY SHORES SOUTH-LINES REPLACE

813 LPI - LIVINGSTON POINT IMPROVEMENTS

814 MRF PROJECT E-MRF-W-18-0016 (CANDOR)

815 MRF PROJECT E-MRF-W-18-0017 (MT GILEAD)

816 RWPS-RAW WATER PUMP STATION IMPROVEMENTS

817 WRBP-WATERLINE RELOCATION & BETTERMENTS

833 AIRPORT CAPITAL PROJECTS

834 AIRPORT LAND ACQUISITION PROJECT

835 AIRPORT SELF-SERVICE FUEL FARM PROJECT:

836 AIRPORT PERIMETER FENCING PROJECT:

837 AIRPORT LAYOUT PLAN-2020 UPDATE:

877 WTPE - WATER TREATMENT PLANT EQUIPMENT

878 RSE - ROCKY SPRINGS EXTENSION

879 AMR - AUTOMATED METER READERS

880 MISCELLANEOUS EXPENDITURES, NON-DEPARTMENTAL (F0)

900 OTHER, INCLUDING LOAN (F9) AND TRANSFERS (F0)

900 Bonds payable - current

901 GENERAL OBLIGATION BONDS PAYABLE:

903 CERTIFICATES OF PARTICIPATION PAYABLE:

Expenditure Object Codes

EXPENDITURE BASE OBJECTS

- 910 CAPITAL LEASES PAYABLE - CURRENT
- 912 NCDENR DWSRF loan proceeds
- 914 NCDENR CWSRF loan proceeds
- 920 INSTALLMENT PURCHASE AGREEMENTS-CURRENT
- 950 Accruals and non-cash adjustments