MARCH 01, 2017 APPROPRIATION REPORT TERM 052 AGENCY 001 BLOUNT COUNTY
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F/610 REQUEST BY ANGELIE APPROPRIATION REQUEST

FND	CC	OBJ	PROJ	FILE	SEQ	AS OF	REPORT
				RE	1	02 28 17	A

FILE LEGEND	SEQUENCE LEGEND	REPORT LEGEND
R - REVENUES	1 - FND/CC/OBJ/PROJ	N - NON-ZERO ACCOUNTS ONLY
E - EXPENDITURES	2 - FND/PROJ/OBJ/CC	R - RESTRICT NON-ZERO ACCOUNTS
	3 - FND/OBJ/PROJ/CC	A - ALL ACCOUNTS
	4 - FND/PROJ/CC/OBJ	

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BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 28, 2017

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			UT SAL INCREASE		16000529
		057100	AGRICULTURAL EXTENSION SERVICE	1,039.00+	
		489900	OTHER	1,039.00+	
101			PT PERSONNEL DUE TO LOSS OF INMATES		16000984
		055120	RABIES/ANIMAL CONTROL	33,054.00+	
		489900	OTHER	33,054.00+	
101			INTEROFFICE DIGITAL SURV SYSTEM		16000989
		053120	CIRCUIT COURT CLERK	14,000.00+	
		489900	OTHER	14,000.00+	
101			CARRY FROM PRIOR YEAR		16001664
		055110	LOCAL HEALTH CENTER	70,026.07+	
		489900	OTHER	70,026.07+	
101			REPLACE SCANNERS/PRINTERS, SURV SYST		16002591
		053120	CIRCUIT COURT CLERK	22,000.00+	
		489900	OTHER	22,000.00+	
101			REPLACE 07 EQUIP		16002958
		052500	COUNTY CLERKS OFFICE	25,000.00+	
		489900	OTHER	25,000.00+	
101			EGOV SYSTEM & MAINT AGREEMENT		16003715
		053400	CHANCERY COURT	34,000.00+	
		489900	OTHER	34,000.00+	
101			ETHRA		16003760
		052220	CENTRAL SERVICES	71,500.00+	
		489900	OTHER	71,500.00+	
101	00128		SAMHSA		16000528
		053200	RECOVERY COURT	17,000.00+	
		475900	OTHER FEDERAL-STATE	17,000.00+	
101	51600		IMAGING/REBINDING OLD BOOKS		16003755
		051600	REGISTER OF DEEDS	5,000.00+	
		469800	OTHER STATE-REG OF DEEDS	5,000.00+	
101	51910		TRACKS AND CARRIAGES FOR MOBILE SHEL		16003756
		051910	PRESERVATION OF RECORDS	5,000.00+	
		469800	OTHER STATE GRANTS	5,000.00+	
101	54460		TEMA/HAZMAT EQUIP PLANNING		16000530
		054410	CIVIL DEFENSE	16,200.00+	
		475900	OTHER FEDERAL-STATE	16,200.00+	

BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 28, 2017

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101	55110		STATE GRANT FOR VACC STORAGE/CARDSYS		16002594
		055110	LOCAL HEALTH CENTER	25,000.00+	
		469800	OTHER STATE REV-HEALTH DEPT	25,000.00+	
101	55112		NO MATCH FUNDING SOURCES/MICROCLINIC		16003754
		055110	LOCAL HEALTH CENTER	10,000.00+	
		469800	OTHER STATE-BUILT ENV GRANT-HEALTH D	10,000.00+	
101	55113		NO MATCH FUNDING SOURCES/MICROCLINIC		16003754
		055110	LOCAL HEALTH CENTER	2,000.00+	
		469800	OTHER STATE-MICROCLINIC-HEALTH DEPT	2,000.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	350,819.07+	
101			REVENUE TOTAL	350,819.07+	
115			REPLACING #2 COMPRESSOR ON CHILLER		16000982
		051800	COUNTY BUILDINGS	36,636.00+	
		489900	OTHER	36,636.00+	
115			INCR IN EMPLOYER MED PREM		16003751
		051800	COUNTY BUILDINGS	513.00+	
		056500	LIBRARIES	4,111.50+	
		056900	OTHER SOCIAL CULTURAL & RECREATIONAL	345.00+	
		498002	TRANSFERS IN-BLOUNT COUNTY	4,969.50+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	41,605.50+	
115			REVENUE TOTAL	41,605.50+	
122			PURCHASE NEEDED EQUIPMENT		16000983
		054150	DRUG ENFORCEMENT	195,000.00+	
		489900	OTHER	195,000.00+	
122			FUND TOTALS		
122			EXPENDITURE TOTAL	195,000.00+	
122			REVENUE TOTAL	195,000.00+	
131			REIMB OF STATE AID		16001665
		062000	HIGHWAY & BRIDGE MAINTENANCE	297,693.94+	
		464100	STATE AID PROGRAM-BRIDGES	291,740.07+	
		489900	OTHER	5,953.87+	
131			REIMB STATE AID FUNDED		16001666
		062000	HIGHWAY & BRIDGE MAINTENANCE	392,500.00+	
		464200	STATE AID PROGRAM-ROADS	374,250.00+	
		489900	OTHER	18,250.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
131			HWY BLDG RENO-SALE OF 2 DUMP TRUCKS		16002073
		061000	ADMINISTRATION	49,815.46+	
		445401	SALE OF PROPERTY MOTOR VEHICLES	49,815.46+	
131			INCR IN EMPLOYER MED PREM		16003750
		061000	ADMINISTRATION	873.00+	
		062000	HIGHWAY & BRIDGE MAINTENANCE	10,179.00+	
		063100	OPERATION & MAINTENANCE OF EQUIPMENT	996.00+	
		411400	CABLE TV FRANCHISE	12,048.00+	
131			NEW EQUIPMENT		16003758
		068000	CAPITAL OUTLAY	281,000.00+	
		489900	OTHER	281,000.00+	
131			ASPHALT-HOT MIX		16003759
		062000	HIGHWAY & BRIDGE MAINTENANCE	120,000.00+	
		489900	OTHER	120,000.00+	
131			EMERG PURCH-4TRAILERS/8DUMP TRUCKS		16003777
		068000	CAPITAL OUTLAY	800,000.00+	
		489900	OTHER	800,000.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	1,953,057.40+	
131			REVENUE TOTAL	1,953,057.40+	
141			BAL BUDGET		16001084
		071100	REGULAR INSTRUCTION PROGRAM	3,603,100.00+	
		489900	FUND BALANCE	3,603,100.00+	
141			BAL BUDGET		16001085
		072110	ATTENDANCE	3,200.00+	
		402100	LOCAL OPTION SALES TAX	1,200.00+	
		465110	BASIC EDUCATION	2,000.00+	
141			BAL BUDGET		16001086
		072220	SPECIAL EDUCATION PROGRAM	311,000.00+	
		402100	LOCAL OPTION SALES TAX	311,000.00+	
141			BAL BUDGET		16001087
		072120	HEALTH SERVICES	23,100.00+	
		072310	BOARD OF EDUCATION	8,000.00+	
		072320	DIRECTOR OF SCHOOLS	9,600.00+	
		072510	FISCAL SERVICES	5,500.00+	
		402100	LOCAL OPTION SALES TAX	46,200.00+	
141			BAL BUDGET		16001088
		071200	SPECIAL EDUCATION PROGRAM	352,300.00-	

BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 28, 2017

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		402100	LOCAL OPTION SALES TAX	37,800.00+	
		489900	FUND BALANCE	390,100.00-	
141			BAL BUDGET		16001089
		071300	VOCATIONAL EDUCATION PROGRAM	20,000.00-	
		402100	LOCAL OPTION SALES TAX	800.00+	
		489900	FUND BALANCE	20,800.00-	
141			BAL BUDGET		16001090
		071600	ADULT EDUCATION PROGRAM	11,200.00-	
		072130	OTHER STUDENT SUPPORT	9,700.00-	
		072210	REGULAR INSTRUCTION PROGRAM	60,000.00-	
		072260	ADULT PROGRAMS	18,200.00-	
		072410	OFFICE OF THE PRINCIPAL	247,700.00-	
		072610	OPERATION OF PLANT	173,950.00-	
		072620	MAINTENANCE OF PLANT	161,700.00-	
		072710	TRANSPORTATION	16,400.00-	
		072810	CENTRAL AND OTHER	199,100.00-	
		073400	EARLY CHILDHOOD EDUCATION	4,500.00-	
		076100	REGULAR CAPITAL OUTLAY	1,049,750.00-	
		489900	FUND BALANCE	1,952,200.00-	
141			MINI GRANT-READ TO BE READY		16001663
		072210	REGULAR INSTRUCTION PROGRAM	5,000.00+	
		465900	OTHER STATE EDUCATION FUNDS	5,000.00+	
141			CHROMEBOOK REPAIR/MAINT		16002592
		072810	CENTRAL AND OTHER	28,350.00+	
		439900	OTHER CHARGES-CHROMEBOOKS	28,350.00+	
141			CHROMEBOOK PROJECT		16003761
		072250	NO COST CENTER ASSIGNMENT	590,000.00+	
		441460	REFUND OF TELECOMMUNICATIONS/INTERNE	473,677.00+	
		489900	FUND BALANCE	116,323.00+	
141			INCR IN MED INS PREM		16003769
		071100	REGULAR INSTRUCTION PROGRAM	163,300.00+	
		071200	SPECIAL EDUCATION PROGRAM	29,600.00+	
		071300	VOCATIONAL EDUCATION PROGRAM	13,800.00+	
		072120	HEALTH SERVICES	2,800.00+	
		072130	OTHER STUDENT SUPPORT	4,900.00+	
		072210	REGULAR INSTRUCTION PROGRAM	5,800.00+	
		072220	SPECIAL EDUCATION PROGRAM	2,800.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	1,000.00+	
		072320	DIRECTOR OF SCHOOLS	2,800.00+	
		072410	OFFICE OF THE PRINCIPAL	19,500.00+	
		072510	FISCAL SERVICES	1,500.00+	
		072610	OPERATION OF PLANT	19,600.00+	

BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 28, 2017

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072620	MAINTENANCE OF PLANT	4,200.00+	
		073400	EARLY CHILDHOOD EDUCATION	3,300.00+	
		498000	OPERATING TRANSFERS	274,900.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	2,537,250.00+	
141			REVENUE TOTAL	2,537,250.00+	
142	11701		ADJ FY 17 BUDGET TO ALIGN W/STATE		16002595
		071100	REGULAR INSTRUCTION PROGRAM	192,095.93+	
		471410	TITLE I	192,095.93+	
142	11701		ADJ FY 17 BUDGET TO ALIGN W/STATE		16002597
		072130	OTHER STUDENT SUPPORT	1,691.97+	
		072210	REGULAR INSTRUCTION PROGRAM	106,835.45+	
		471410	TITLE I	108,527.42+	
142	11701		ADJ TITLE I-A		16003768
		071100	REGULAR INSTRUCTION PROGRAM	200.00-	
		072130	OTHER STUDENT SUPPORT	144.27-	
		072210	REGULAR INSTRUCTION PROGRAM	14,282.73-	
		471410	TITLE I	14,627.00-	
142	11703		ADJ FY 17 BUDGET TO ALIGN W/STATE		16002596
		072210	REGULAR INSTRUCTION PROGRAM	6,635.98+	
		498000	REVENUE-CONSOL ADMIN	6,635.98+	
142	31701		ADJ IDEA PART B TO STATE		16001872
		071200	SPECIAL EDUCATION PROGRAM	35,388.84-	
		072220	SPECIAL EDUCATION PROGRAM	14,300.00+	
		072710	TRANSPORTATION	20,000.00+	
		471430	IDEA PART B	1,088.84-	
142	31702		PRJ SEARCH PARTNERSHIP W/MC		16000411
		071200	SPECIAL EDUCATION PROGRAM	83,630.00+	
		471430	EDUC OF THE HANDICAPPED ACT	83,630.00+	
142	31703		SPEC ED PREP FOR MSAA AND ASSESSMENT		16000412
		071200	SPECIAL EDUCATION PROGRAM	47,400.00+	
		072220	SPECIAL EDUCATION PROGRAM	4,000.00+	
		471430	EDUC OF THE HANDICAPPED ACT	51,400.00+	
142	31704		INSTR MONITORING SOFTWARE AND PD		16000413
		072220	SPECIAL EDUCATION PROGRAM	13,382.15+	
		471430	EDUC OF THE HANDICAPPED ACT	13,382.15+	
142	41701		ADJ IDEA PRESCHOOL BUDGT TO STATE		16001871
		071200	SPECIAL EDUCATION PROGRAM	21,671.03-	

BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 28, 2017

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072220	SPECIAL EDUCATION PROGRAM	2,839.99+	
		471430	IDEA PRESCHOOL	18,831.04-	
142	61701		ALIGN FY 17 BUDGET W/STATE FUNDING		16000852
		071300	VOCATIONAL EDUCATION PROGRAM	26,565.04+	
		072130	OTHER STUDENT SUPPORT	15,000.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	2,000.00+	
		471310	CARL PERKINS	43,565.04+	
142	61701		ALIGN WITH STATE FUNDING		16001020
		072130	OTHER STUDENT SUPPORT	2,000.00-	
		471310	CARL PERKINS	2,000.00-	
142	71701		ADJ FY 17 BUDGET TO ALIGN W/STATE		16002590
		071100	REGULAR INSTRUCTION PROGRAM	42,709.36-	
		471890	TITLE II	42,709.36-	
142	71701		ALIGN BUDGET WITH STATE APPROVED		16002607
		072130	OTHER STUDENT SUPPORT	1,273.57+	
		072210	REGULAR INSTRUCTION PROGRAM	4,858.13+	
		471890	TITLE II	6,131.70+	
142	71701		ADJ TITLE 11-A		16003767
		072210	REGULAR INSTRUCTION PROGRAM	2,686.00+	
		471890	TITLE II	2,686.00+	
142	91701		ADJ FY17 BUDGET TO ALIGN W/STATE		16002071
		071100	REGULAR INSTRUCTION PROGRAM	10,300.00-	
		072210	REGULAR INSTRUCTION PROGRAM	5,000.00-	
		471460	TITLE III	15,300.00-	
142	91701		ADJ FY17 BUDGET TO ALIGN W/STATE		16002072
		072210	REGULAR INSTRUCTION PROGRAM	7,987.30+	
		471460	TITLE III	7,987.30+	
142	91701		ADJ TITLE III		16003766
		071100	REGULAR INSTRUCTION PROGRAM	261.40-	
		471460	TITLE III	261.40-	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	421,223.88+	
142			REVENUE TOTAL	421,223.88+	
143			INCR IN EMPLOYER MED PREM		16003752
		073100	FOOD SERVICE	4,500.00+	
		498000	TRANSFERS IN	4,500.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	4,500.00+	
143			REVENUE TOTAL	4,500.00+	

BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 28, 2017

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
146			INCR IN EMPLOYER MED PREM		16003753
		073300	COMMUNITY SERVICES	3,100.00+	
		498000	OPERATING TRANSFERS	3,100.00+	
146			SCHOOL HEALTH MINI GRANT		16003757
		073300	COMMUNITY SERVICES	3,400.00+	
		435810	COMMUNITY SERVICE FEES-CHILDREN	3,400.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	6,500.00+	
146			REVENUE TOTAL	6,500.00+	
151			REFIN COSTS TOWARD VAR RATE ELIMINAT		16002567
		082310	GENERAL GOVERNMENT OTHER	5,000,000.00+	
		489900	OTHER-USE OF FUND BALANCE	5,000,000.00+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	5,000,000.00+	
151			REVENUE TOTAL	5,000,000.00+	
189	52600		BAL AT FY 15/16 YE WAS LOWER		16002589
		091110	GENERAL ADMINISTRATION PROJECTS	145,695.11-	
		498000	OPERATING TRANSFERS	145,695.11-	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	145,695.11-	
189			REVENUE TOTAL	145,695.11-	
264			VENDOR CONTRIB FOR EMP BENEFIT FAIR		16001684
		058600	EMPLOYEE BENEFITS	3,500.00+	
		481300	CONTRIBUTIONS	3,500.00+	
264			FUND TOTALS		
264			EXPENDITURE TOTAL	3,500.00+	
264			REVENUE TOTAL	3,500.00+	
363			CORRECT COMM LINE BUDGET		16000756
		054150	DRUG ENFORCEMENT	23,400.00+	
		428651	FORFEITURES	23,400.00+	
363			BUILDING & CONST ON WAREHOUSE		16003812
		091130	PUBLIC SAFETY PROJECTS	342,768.00+	
		489900	OTHER	342,768.00+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	366,168.00+	
363			REVENUE TOTAL	366,168.00+	