

**INCREASES/DECREASES
YEAR-TO-DATE**

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH SEPTEMBER 30, 2017

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			VICTIM SERVICE COORDINATOR GRANT		17000369
		054117	VICTIM COORDINATOR	92,032.00+	
		475900	OTHER FEDERAL THROUGH STATE	92,032.00+	
101			RECURRING PORTION RECYC BUDGET		17000371
		055751	RECYCLING	61,662.00+	
		489900	OTHER	61,662.00+	
101			STARTUP RECYC CENTER BUDGET		17000373
		055751	RECYCLING	86,939.00+	
		489900	OTHER	86,939.00+	
101			APPR FEES FR RURAL METRO/AMR		17001205
		051900	OTHER GENERAL ADMINISTRATION	87,425.00+	
		489900	OTHER	87,425.00+	
101			MBI PLANNING, PRJ MGMT, PUBLIC MTGS		17001207
		051240	OTHER BOARDS & COMMITTEES	244,723.00+	
		489900	OTHER	244,723.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	572,781.00+	
101			REVENUE TOTAL	572,781.00+	
112			FLUID APPLIED ROOFING		17000370
		051800	COUNTY BUILDINGS	85,278.25+	
		489900	OTHER - USE OF RESERVE	85,278.25+	
112			FUND TOTALS		
112			EXPENDITURE TOTAL	85,278.25+	
112			REVENUE TOTAL	85,278.25+	
131			ADDITIONAL STATE AID FUNDING		17001206
		062000	HIGHWAY & BRIDGE MAINTENANCE	360,791.00+	
		464200	STATE AID PROGRAM-ROADS	360,791.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	360,791.00+	
131			REVENUE TOTAL	360,791.00+	
141			MOVE CON \$ FR 141 TO 177		17000383
		072620	MAINTENANCE OF PLANT	132,000.00-	
		076100	REGULAR CAPITAL OUTLAY	1,140,000.00-	
		498001	TRANSFERS IN	1,272,000.00-	
141			CTE EQUIP GRANT 2018		17001901
		071300	VOCATIONAL EDUCATION PROGRAM	144,249.94+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		466400	VOCATIONAL EQUIPMENT	144,249.94+	
141			READ TO BE READY MINI GRANT		17001902
		071100	REGULAR INSTRUCTION PROGRAM	2,996.20+	
		072210	REGULAR INSTRUCTION PROGRAM	7,003.80+	
		465900	OTHER STATE EDUCATION FUNDS	10,000.00+	
141			SUMMARY JUDGEMENT 2010-140,2012-036		17001903
		072310	BOARD OF EDUCATION	417,657.00+	
		489900	FUND BALANCE	417,657.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	700,093.06-	
141			REVENUE TOTAL	700,093.06-	
142	11804		ADJ BUDGET WITH STATE GRANT		17000407
		071100	REGULAR INSTRUCTION PROGRAM	16,013.53+	
		072130	OTHER STUDENT SUPPORT	700.00+	
		072210	REGULAR INSTRUCTION PROGRAM	8,000.00+	
		471410	ECIA-CHAPTER I	24,713.53+	
142	11805		ADJ BUDGET WITH STATE GRANT FUNDING		17000406
		071100	REGULAR INSTRUCTION PROGRAM	818.04+	
		072210	REGULAR INSTRUCTION PROGRAM	63,200.00+	
		471410	ECIA-CHAPTER I	64,018.04+	
142	31802		DECR BUDGET BASED ON FINAL ALLOC		17000346
		071200	SPECIAL EDUCATION PROGRAM	3,036.00-	
		471430	EDUC OF THE HANDICAPPED ACT	3,036.00-	
142	31804		FINAL APPROVED ALLOC FOR IDEA GRANT		17000345
		072220	SPECIAL EDUCATION PROGRAM	375.67+	
		471430	EDUC OF THE HANDICAPPED ACT	375.67+	
142	61801		ALIGN CO BUDGET W/E PLAN		17001944
		071300	VOCATIONAL EDUCATION PROGRAM	39,136.62-	
		072130	OTHER STUDENT SUPPORT	2,463.51+	
		471310	BASIC VOCATIONAL	36,673.11-	
142	61802		CARL PERKINS 2018 STATE APPROVED		17000937
		071300	VOCATIONAL EDUCATION PROGRAM	17,890.00+	
		471310	BASIC VOCATIONAL	17,890.00+	
142	61803		EST CTE EQUIP GRANT		17000938
		071300	VOCATIONAL EDUCATION PROGRAM	144,249.94+	
		471310	BASIC VOCATIONAL	144,249.94+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	211,538.07+	
142			REVENUE TOTAL	211,538.07+	

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FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH SEPTEMBER 30, 2017

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
151			CAP OUTLAY NOTE TO EDUC CAP PRJ		17000380
		082330	EDUCATION DEBT SERVICE CONTRIBUTION	1,272,000.00+	
		489900	OTHER-USE OF FUND BALANCE	1,272,000.00+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	1,272,000.00+	
151			REVENUE TOTAL	1,272,000.00+	
177			MOVE CON \$ & EXP FR 141 TO 177		17000382
		091301	EDUCATION CAPITAL PROJECTS	1,272,000.00+	
		481300	CONTRIBUTIONS	1,272,000.00+	
177			FUND TOTALS		
177			EXPENDITURE TOTAL	1,272,000.00+	
177			REVENUE TOTAL	1,272,000.00+	
363			ROLL PY BAL-CONSTRUCTION OF NEW BLDG		17000335
		091130	PUBLIC SAFETY PROJECTS	233,846.61+	
		489900	OTHER	233,846.61+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	233,846.61+	
363			REVENUE TOTAL	233,846.61+	