D T $1,500.00	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ADJUSTMENT	FYTD TOTAL
Building Codes	$ 333,750.00	$ 222,750.00												
Planning Lots	$ 78,000.00	$ 120,000.00												
Total	$ 411,750.00	$ 342,750.00												
Accumulative	*$ 411,750.00*	*$ 754,500.00*												***$ 754,500.00***

													ADJUSTMENT	FYTD TOTAL
Eagleville	$ 2,250.00	$ -												
LaVergne	$ 54,750.00	$ 3,000.00												
Murfreesboro	$ 285,750.00	$ 234,000.00												
Rutherford	$ 63,750.00	$ 73,500.00												
Smyrna	$ 5,250.00	$ 32,250.00												
Total	$ 411,750.00	$ 342,750.00												***$ 754,500.00***

DT $1500.00	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ADJUSTMENT	
2015-16 REVENUE	$ 264,750.00	$ 582,750.00	$ 561,750.00	$ 808,500.00	$ 597,750.00	$ 269,250.00	$ 121,500.00	$ 295,500.00	$ 381,750.00	$ 363,000.00	$ 456,750.00	$ 387,750.00	($4,500.00)	FYTD TOTAL
ACCUMULATIVE	*$ 264,750.00*	*$ 847,500.00*	*$ 1,409,250.00*	*$ 2,217,750.00*	*$ 2,815,500.00*	*$ 3,084,750.00*	*$ 3,206,250.00*	*$ 3,501,750.00*	*$ 3,883,500.00*	*$ 4,246,500.00*	*$ 4,703,250.00*	*$ 5,091,000.00*		**$ 5,086,500.00**

DT $1500.00	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ADJUSTMENT	
2014-15 REVENUE	$ 154,500.00	$ 168,000.00	$ 308,250.00	$ 493,500.00	$ 128,250.00	$ 561,750.00	$ 153,750.00	$ 325,500.00	$ 231,000.00	$ 258,000.00	$ 189,750.00	$ 375,750.00	($6,000.00)	FYTD TOTAL
ACCUMULATIVE	*$ 154,500.00*	*$ 322,500.00*	*$ 630,750.00*	*$ 1,124,250.00*	*$ 1,252,500.00*	*$ 1,814,250.00*	*$ 1,968,000.00*	*$ 2,293,500.00*	*$ 2,524,500.00*	*$ 2,782,500.00*	*$ 2,972,250.00*	*$ 3,348,000.00*		***$ 3,342,000.00***

DT $1500.00	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ADJUSTMENT	
2013-14 REVENUE	$ 407,250.00	$ 182,250.00	$ 297,750.00	$ 505,500.00	$ 596,250.00	$ 123,000.00	$ 156,000.00	$ 488,250.00	$ 227,250.00	$ 499,500.00	$ 77,250.00	$ 162,750.00	($3,000.00)	FYTD TOTAL
ACCUMULATIVE	$ 407,250.00	*$ 589,500.00*	*$ 887,250.00*	*$ 1,392,750.00*	*$ 1,989,000.00*	*$ 2,112,000.00*	*$ 2,268,000.00*	*$ 2,756,250.00*	*$ 2,983,500.00*	*$ 3,483,000.00*	*$ 3,560,250.00*	*$ 3,723,000.00*		***$ 3,720,000.00***

D T $1,500.00	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ADJUSTMENT	
2012-13 REVENUE	$ 118,500.00	$ 162,000.00	$ 107,250.00	$ 146,250.00	$ 212,250.00	$ 114,000.00	$ 177,750.00	$ 572,250.00	$ 737,250.00	$ 152,250.00	$ 612,000.00	$ 104,250.00	($6,000.00)	FYTD TOTAL
Accumulative	*$ 118,500.00*	*$ 280,500.00*	*$ 387,750.00*	*$ 534,000.00*	*$ 746,250.00*	*$ 860,250.00*	*$ 1,038,000.00*	*$ 1,610,250.00*	*$ 2,347,500.00*	*$ 2,499,750.00*	*$ 3,111,750.00*	*$ 3,216,000.00*		***$ 3,210,000.00***

D T $1,500.00	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ADJUSTMENT	
2011-12 REVENUE	$ 112,500.00	$ 81,750.00	$ 60,750.00	$ 60,750.00	$ 36,750.00	$ 60,750.00	$ 95,250.00	$ 357,750.00	$ 145,500.00	$ 358,500.00	$ 568,500.00	$ 112,500.00		FYTD TOTAL
Accumulative	*$ 112,500.00*	*$ 194,250.00*	*$ 255,000.00*	*$ 315,750.00*	*$ 352,500.00*	*$ 413,250.00*	*$ 508,500.00*	*$ 866,250.00*	*$ 1,011,750.00*	*$ 1,370,250.00*	*$ 1,938,750.00*	*$ 2,051,250.00*		**$ 2,051,250.00**

D T $1500.00	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ADJUSTMENT	
2010-11 REVENUE	$ 80,250.00	$ 155,250.00	$ 72,750.00	$ 45,000.00	$ 43,500.00	$ 36,750.00	$ 84,750.00	$ 54,000.00	$ 82,500.00	$ 81,000.00	$ 51,750.00	$ 81,750.00	$ (3,750.00)	FYTD TOTAL
Accumulative	*$ 80,250.00*	*$ 235,500.00*	*$ 308,250.00*	*$ 353,250.00*	*$ 396,750.00*	*$ 433,500.00*	*$ 518,250.00*	*$ 572,250.00*	*$ 654,750.00*	*$ 735,750.00*	*$ 787,500.00*	*$ 869,250.00*		**$ 865,500.00**

D T $1500.00	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	ADJUSTMENT	
2009-10 REVENUE	$ 138,000.00	$ 111,750.00	$ 79,500.00	$ 72,000.00	$ 65,250.00	$ 63,750.00	$ 454,500.00	$ 68,250.00	$ 96,750.00	$ 87,000.00	$ 68,250.00	$ 137,250.00	$ (47,250.00)	FYTD TOTAL
Accumulative	*$ 138,000.00*	*$ 249,750.00*	*$ 329,250.00*	*$ 401,250.00*	*$ 466,500.00*	*$ 530,250.00*	*$ 984,750.00*	*$ 1,053,000.00*	*$ 1,149,750.00*	*$ 1,236,750.00*	*$ 1,305,000.00*	*$ 1,442,250.00*		**$ 1,395,000.00**

Misty S. Whaley

Development Tax

RUTHERFORD COUNTY, TENNESSEE
STATEMENT OF FUND CONDITION
AUGUST, 2016

Prepared by Finance Department

RUTHERFORD COUNTY FUND CASH BALANCES				
	August, 2015	August, 2016		
Description of Fund	Balance	Balance		
101 - General Fund	$ 20,857,547.16	$ 25,446,045.87		
116 - Solid Waste/Sanitation	5,819,676.30	7,055,671.96		
118 - Ambulance Service Fund	2,220,430.98	2,764,798.15		
119 - Economic Develop.	267,740.56	232,937.71		
121 - Special Purpose Fund	67,588.19	235,145.20		
122 - Drug Control Fund	943,255.82	932,543.30		
131 - Highway Fund	10,336,109.02	12,348,951.32		
141 - General Purpose Schools	41,443,950.54	55,072,610.52		
142 - School Federal	469,020.95	699,133.22		
143 - Central Cafeteria Fund	1,561,625.83	1,906,120.00		
151 - Debt Service	34,122,382.49	19,855,798.25		
177 - Education Capital Projects	1,992,098.38	2,057,660.41		
263 - Self-Insurance Fund	1,836,526.26	2,026,836.73		
264 - Employee Insurance	27,342,826.16	22,210,948.21		
266 - Worker's Compensation Fund	1,511,917.16	1,670,887.47		
333 - Private Purpose Trust Fund	28,782.92	28,782.92		
334 - Other Employee Trust Fund	44,986.54	89,127.82		
357 - Joint Venture (Cen TN Solid Waste)	11,828.31	11,373.32		
364 - District Attorney	387,054.18	394,309.66		
171 - 2010 Public Safety Communications Proj	39,504.00	17,863.57		
171 - 2010 Fire & Rescue Project	3,531.70	-		
171 - 2010 Smyrna Health Dept. Expansion	4,510.25	4,524.10		
171 - 2012 City/County Road Projects	469,850.05	278,809.40		
171 - 2014 Justice Center	2,687,622.07	8,449,821.84		
171 - 2014 Parking	282,590.71	71,872.77		
171 - 2014 Ambulance/PACE	(4,700.67)	-		
171 - 2014 Rockvale Meadow	45,788.12	-		
171 - 2014 Muirwood	100,877.00	-		
171 - 2014 Rose Garden	5,720.76	-		
171 - 2015 Solid Waste/Vehicle Maint.	1,290,000.00	-		
171 - 2015 Ambulance/Burton St. Station	751,059.79	888,064.39		
171 - 2015 RCSO Computer	(430.05)	-		
171 - 2015 Unallocated	-	-	Total -	$ 9,710,956.07
189 - 2011 Eagleville Addition	1,871,940.10	43,809.40		
189 - 2013 Blackman Middle Annex	228,463.79	9,922.63		
189 - 2013 Smyrna Primary	2,248.92	(1,318.73)		
189 - 2014 Future High School	69,639.00	176,298.00		
189 - 2014 Future Middle School	320,078.00	620,490.00		
189 - 2015 John Colemon	19,107,576.85	8,198,239.15		
189 - 2015 Roy Waldron	4,534,929.20	270,969.12		
189 - 2015 Oakland Middle Annex	600,000.00	30,675.27		
189 - 2015 New Smyrna Middle School	2,123,936.95	886,300.78		
189 - 2015 New Smyrna Elem. School	879,642.30	582,044.38		
189 - 2015 Energy Efficiency Project	(139,130.00)	(105,787.45)		
189 - 2016 David Youree	-	(193,251.61)		
189 - 2016 Smyrna Middle School	-	(350,532.60)	Total -	$10,167,858.34
TOTAL	$ 186,540,596.59	$174,918,496.45		
TOTAL OPERATING FUNDS	$ 151,265,347.75	$155,039,682.04		
TOTAL BORROWED FUNDS	35,275,248.84	19,878,814.41		
	$ 186,540,596.59	$174,918,496.45		

Fund : **101** **County General Fund**

Account Description	Original Budget / Amendments	Total Budget	YTD Revenues	Uncollected % Used	MTD Revenues
Total Local Taxes -	61,596,455.00	61,596,455.00	(1,084,552.42)	60,511,902.58	(833,570.85)
	0.00			1.76%	0.00
Total Licenses & Permits -	2,013,450.00	2,013,450.00	(260,821.59)	1,752,628.41	(148,992.09)
	0.00			12.95%	0.00
Total Fines, Forfeitures & Pen -	2,250,000.00	2,250,000.00	(134,551.95)	2,115,448.05	(134,141.95)
	0.00			5.98%	0.00
Total Charges For Current Serv -	2,817,806.00	2,817,806.00	(199,579.44)	2,618,226.56	(170,079.19)
	0.00			7.08%	0.00
Total Other Local Revenues	856,000.00	856,000.00	(143,425.96)	712,574.04	(107,263.20)
	0.00			16.76%	0.00
Total Fees - County Offices -	7,770,000.00	7,770,000.00	(170,357.51)	7,599,642.49	(170,357.51)
	0.00			2.19%	0.00
Total State Of Tennessee -	6,446,908.00	6,450,808.00	(228,475.04)	6,222,332.96	(134,076.20)
	3,900.00			3.54%	0.00
Total Federal Government -	930,239.00	930,239.00	(27,965.56)	902,273.44	(27,965.56)
	0.00			3.01%	0.00
Total Other Gvmnt. & Citizens -	664,500.00	694,500.00	(133,713.30)	560,786.70	(53,713.30)
	30,000.00			19.25%	0.00
Other Sources (Non-Revenue) -	704,700.00	704,700.00	0.00	704,700.00	0.00
	0.00			0.00%	0.00
Total For Fund: 101	**86,050,058.00**	**86,083,958.00**	**(2,383,442.77)**	**83,700,515.23**	**(1,780,159.85)**
	33,900.00		**0.00**	**2.77%**	**0.00**

Fund : **101** **County General Fund**

Account Description	Original Budget / Amendments	Total Budget	YTD Expenditures / Encumbrances	Funds Available % Used	MTD Actual / Encumbrance
County Commission - 999 - Total Other Loc	(249,970.00)	(249,970.00)	51,015.00	(198,955.00)	23,597.75
	0.00		0.00	20.41%	0.00
Board Of Equalization - 999 - Total Other L	(20,930.00)	(20,930.00)	430.60	(20,499.40)	430.60
	0.00		0.00	2.06%	0.00
County Mayor - 999 - Total Other Local Rev	(601,655.00)	(601,655.00)	79,229.67	(499,590.28)	41,062.23
	0.00		22,835.05	16.96%	(2,750.36)
Personnel Office - 999 - Total Other Local F	(353,768.00)	(353,768.00)	46,542.29	(305,768.48)	29,453.26
	0.00		1,457.23	13.57%	(542.77)
County Attorney - 999 - Total Other Local F	(262,651.00)	(262,651.00)	42,931.55	(219,719.45)	21,386.70
	0.00		0.00	16.35%	0.00
Election Commission - 999 - Total Other Lo	(960,872.00)	(960,872.00)	249,279.91	(702,207.67)	157,732.73
	0.00		9,384.42	26.92%	(11,779.48)
Register Of Deeds - 999 - Total Other Loca	(364,891.00)	(364,891.00)	51,035.79	(313,399.93)	28,392.30
	0.00		455.28	14.11%	(3,843.69)
Planning - 999 - Total Other Local Revenue	(762,762.00)	(762,762.00)	115,129.49	(643,759.08)	58,610.50
	0.00		3,873.43	15.60%	(609.77)
Codes Compliance - 999 - Total Other Loca	(600.00)	(600.00)	66.98	(533.02)	66.98
	0.00		0.00	11.16%	0.00
Geographical Information Syste - 999 - Tot	(1,236,923.00)	(1,236,923.00)	55,902.86	(1,035,812.37)	29,411.87
	0.00		145,207.77	16.26%	138,323.77
County Buildings - 999 - Total Other Local I	(2,303,376.00)	(2,603,376.00)	254,976.41	(2,163,292.61)	176,862.16
	(300,000.00)		185,106.98	16.90%	(1,015.25)
Other General Administration - 999 - Total	(285,163.00)	(285,163.00)	37,653.92	(247,509.08)	18,303.50
	0.00		0.00	13.20%	0.00
Preservation Of Records - 999 - Total Othe	(177,828.00)	(177,828.00)	16,594.10	(123,193.16)	8,762.63
	0.00		38,040.74	30.72%	871.88
Risk Management - 999 - Total Other Local	(1,253,429.00)	(1,253,429.00)	624,541.93	(621,885.95)	67,496.35
	0.00		7,001.12	50.39%	(1,559.78)
Accounting And Budgeting - 999 - Total Otl	(1,212,033.00)	(1,212,033.00)	161,371.10	(1,046,869.96)	83,138.52
	0.00		3,791.94	13.63%	56.94
Prop Assessor & Reappraisal - 999 - Total (	(2,251,441.00)	(2,251,441.00)	298,692.18	(1,943,212.14)	152,665.31
	0.00		9,536.68	13.69%	536.68
County Trustee's Office - 999 - Total Other	(884,820.00)	(884,820.00)	26,618.28	(853,343.00)	14,694.79
	0.00		4,858.72	3.56%	(312.00)
County Clerk's Office - 999 - Total Other Lc	(864,030.00)	(864,030.00)	140,591.13	(715,239.64)	58,948.12
	0.00		8,199.23	17.22%	(2,408.61)
Data Processing - 999 - Total Other Local F	(2,857,394.00)	(2,857,394.00)	321,059.23	(2,445,995.97)	215,027.01
	0.00		90,338.80	14.40%	488.09
Circuit Court - 999 - Total Other Local Reve	(1,185,710.00)	(1,418,710.00)	158,888.96	(929,831.16)	102,129.44
	(233,000.00)		329,989.88	34.46%	202,564.92

Fund : **101** **County General Fund**

Account Description	Original Budget / Amendments	Total Budget	YTD Expenditures / Encumbrances	Funds Available % Used	MTD Actual / Encumbrance
Circuit Court Judge - 999 - Total Other Loc	(266,698.00)	(266,698.00)	38,201.86	(228,496.14)	20,139.56
	0.00		0.00	14.32%	0.00
General Sessions Court - 999 - Total Other	(1,841,407.00)	(1,841,407.00)	245,825.63	(1,591,633.73)	125,185.45
	0.00		3,947.64	13.56%	(3,259.36)
Drug Court - 999 - Total Other Local Rever	(574,093.00)	(574,093.00)	84,115.45	(471,603.57)	42,014.80
	0.00		18,373.98	17.85%	(26.02)
Chancery Court - 999 - Total Other Local R	(999,540.00)	(999,540.00)	175,296.19	(817,612.53)	88,435.15
	0.00		6,631.28	18.20%	(2,562.39)
Juvenile Court - 999 - Total Other Local Re	(601,096.00)	(601,096.00)	86,113.35	(510,455.81)	46,954.24
	0.00		4,526.84	15.08%	(1,365.77)
Office Of Public Defender - 999 - Total Oth	(144,478.00)	(144,478.00)	11,872.33	(132,605.67)	5,805.64
	0.00		0.00	8.22%	0.00
Other Admin Of Justice - 999 - Total Other	(1,436,668.00)	(1,436,668.00)	183,003.71	(894,521.37)	109,619.00
	0.00		359,142.92	37.74%	(25,979.08)
Probation Services - 999 - Total Other Loca	(968,596.00)	(968,596.00)	84,438.68	(884,157.32)	42,283.46
	0.00		0.00	8.72%	0.00
Victim Assistance Programs - 999 - Total O	(222,002.00)	(222,002.00)	31,411.25	(190,240.75)	15,291.79
	0.00		350.00	14.31%	350.00
Sheriff's Department - 999 - Total Other Lo	(23,332,617.00)	(24,030,157.00)	3,529,175.14	(19,531,009.54)	1,992,086.30
	(697,540.00)		969,972.32	18.72%	(62,156.35)
Administration Of Sex Offender - 999 - Tota	(79,280.00)	(79,280.00)	11,927.31	(67,352.69)	6,647.91
	0.00		0.00	15.04%	0.00
Jail - 999 - Total Other Local Revenues	(15,841,370.00)	(16,367,075.00)	2,173,111.69	(9,968,080.15)	1,195,664.37
	(525,705.00)		4,225,883.16	39.10%	(406,238.22)
Workhouse/Penal Farm Operation - 999 - T	(4,096,159.00)	(4,096,159.00)	578,615.34	(2,869,666.05)	315,289.57
	0.00		647,877.61	29.94%	(67,294.78)
Juvenile Services - 999 - Total Other Local	(2,216,334.00)	(2,216,334.00)	329,500.19	(1,849,397.66)	173,786.51
	0.00		37,436.15	16.56%	(11,145.82)
Rural Fire Protection - 999 - Total Other Lo	(3,628,472.00)	(3,628,472.00)	284,260.19	(2,072,744.30)	153,368.14
	0.00		1,271,467.51	42.88%	82,266.30
Disaster Relief - 999 - Total Other Local Re	(1,293,212.00)	(1,293,212.00)	309,072.50	(935,034.85)	251,156.34
	0.00		49,104.65	27.70%	745.85
Inspection And Regulation - 999 - Total Otl	(990,447.00)	(990,447.00)	137,264.91	(822,406.98)	68,626.94
	0.00		30,775.11	16.97%	477.61
Health, Dental, Other Health - 999 - Total (	(3,033,426.00)	(3,092,294.00)	390,575.84	(2,666,051.79)	190,194.62
	(58,868.00)		35,666.37	13.78%	2,073.97
Rabies And Animal Control - 999 - Total Ot	(1,767,726.00)	(1,813,519.00)	249,429.33	(1,409,299.71)	167,461.29
	(45,793.00)		154,789.96	22.29%	14,860.96
Parks And Fair Boards - 999 - Total Other L	(556,755.00)	(556,755.00)	50,298.58	(506,421.03)	8,152.70
	0.00		35.39	9.04%	(2,897.61)

Fund : **101** **County General Fund**

Account Description	Original Budget / Amendments	Total Budget	YTD Expenditures / Encumbrances	Funds Available / % Used	MTD Actual / Encumbrance
Agriculture Extension Service - 999 - Total	(753,990.00)	(753,990.00)	47,858.38	(700,564.56)	27,689.38
	0.00		5,567.06	7.09%	(232.94)
Storm Water Management - 999 - Total Otl	(237,910.00)	(237,910.00)	33,832.28	(199,536.39)	17,935.87
	0.00		4,541.33	16.13%	(698.67)
Other Economic & Community Dev - 999 -	(328,020.00)	(328,020.00)	0.00	(328,020.00)	0.00
	0.00		0.00	0.00%	0.00
Other Charges - 999 - Total Other Local Re	(261,067.00)	(261,067.00)	32,474.63	(208,257.63)	15,112.40
	0.00		20,334.74	20.23%	(1,874.87)
Miscellaneous - 999 - Total Other Local Rev	(8,647,451.00)	(8,647,451.00)	1,129,892.34	(7,504,558.66)	181,588.79
	0.00		13,000.00	13.22%	(1,300.00)
Total For Fund: 101	**(92,209,060.00)**	**(94,069,966.00)**	**12,960,118.48**	**(72,390,346.23)**	**6,548,662.97**
	(1,860,906.00)		**8,719,501.29**	**23.05%**	**(168,236.62)**

Fund : **116** **Solid Waste/Sanitation**

Account Description	Original Budget/ Amendments	Total Budget	YTD Revenues	Uncollected % Used	MTD Revenues
Total Local Taxes -	2,400,000.00	2,400,000.00	(231,792.41)	2,168,207.59	(231,792.41)
	0.00			9.66%	0.00
Total Charges For Current Serv -	1,350,000.00	1,350,000.00	(192,108.86)	1,157,891.14	(154,515.86)
	0.00			14.23%	0.00
Total Other Local Revenues -	315,000.00	315,000.00	(45,153.24)	269,846.76	(33,596.21)
	0.00			14.33%	0.00
Total State Of Tennessee -	468,100.00	468,100.00	(80,495.27)	387,604.73	(80,495.27)
	0.00			17.20%	0.00
Total Other Sources (Non-Rev) -	0.00	125,050.00	0.00	125,050.00	0.00
	125,050.00			0.00%	0.00
Total For Fund: 116	**4,533,100.00**	**4,658,150.00**	**(549,549.78)**	**4,108,600.22**	**(500,399.75)**
	125,050.00		**0.00**	**11.80%**	**0.00**

Fund : **116** **Solid Waste/Sanitation**

Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
Sanitation Education/Information - 999 - T(	(153,804.00)	(153,804.00)	20,385.65	(127,265.07)	11,290.84
	0.00		6,153.28	17.26%	543.28
Convenience Centers - 999 - Total Other L(	(2,573,679.00)	(2,573,679.00)	259,206.85	(2,188,682.09)	155,412.00
	0.00		125,790.06	14.96%	(10,481.01)
Other Waste Collection	(252,202.00)	(252,202.00)	26,157.01	(209,076.57)	20,841.93
	0.00		16,968.42	17.10%	(8,581.58)
Landfill Operation And Mainten - 999 - Tota	(808,256.00)	(808,256.00)	82,563.08	(578,671.39)	71,030.72
	0.00		147,021.53	28.40%	4,810.18
Postclosure Care Costs - 999 - Total Other	(245,000.00)	(495,100.00)	102,062.08	(359,360.36)	58,612.08
	(250,100.00)		33,677.56	27.42%	(84,872.44)
Employee Benefits - 999 - Total Other Loca	(25,000.00)	(25,000.00)	0.00	(25,000.00)	0.00
	0.00		0.00	0.00%	0.00
Miscellaneous - 999 - Total Other Local Rev	(66,580.00)	(66,580.00)	18,613.93	(47,966.07)	4,684.16
	0.00		0.00	27.96%	0.00
Total For Fund: 116	**(4,124,521.00)**	**(4,374,621.00)**	**508,988.60**	**(3,536,021.55)**	**321,871.73**
	(250,100.00)		**329,610.85**	**19.17%**	**(98,581.57)**

Fund : **118** **Ambulance Service**

Account Description	Original Budget / Amendments	Total Budget	YTD Revenues	Uncollected % Used	MTD Revenues
Total Local Taxes -	4,534,496.00	4,534,496.00	(18,502.83)	4,515,993.17	(11,760.90)
	0.00			0.41%	0.00
Total Charges Current Services -	7,060,000.00	7,060,000.00	(634,444.79)	6,425,555.21	(634,900.39)
	0.00			8.99%	0.00
Total Other Local Revenues	3,000.00	3,000.00	(2,369.00)	631.00	(2,229.00)
	0.00			78.97%	0.00
Total For Fund: 118	**11,597,496.00**	**11,597,496.00**	**(655,316.62)**	**10,942,179.38**	**(648,890.29)**
	0.00		**0.00**	**5.65%**	**0.00**

Fund : **118** **Ambulance Service**

Account Description	Original Budget / Amendments	Total Budget	YTD Expenditures / Encumbrances	Funds Available % Used	MTD Actual / Encumbrance
Ambulance/Emergency Medical Se - 999 - 7	(12,785,907.00)	(12,785,907.00)	1,384,974.42	(10,716,245.67)	927,411.58
	0.00		684,686.91	16.19%	257,891.57
Total For Fund: 118	**(12,785,907.00)**	**(12,785,907.00)**	**1,384,974.42**	**(10,716,245.67)**	**927,411.58**
	0.00		**684,686.91**	**16.19%**	**257,891.57**

Fund : **119** **Industrial/Economic Develop**

Account Description	Original Budget/ Amendments	Total Budget	YTD Revenues	Uncollected % Used	MTD Revenues
Total Other Local Revenues -	86,522.00	86,522.00	(14,526.45)	71,995.55	(7,260.81)
	0.00			16.79%	0.00
Total For Fund: 119	**86,522.00**	**86,522.00**	**(14,526.45)**	**71,995.55**	**(7,260.81)**
	0.00		**0.00**	**16.79%**	**0.00**

Fund : **119** **Industrial/Economic Develop**

Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
Industrial Development - 999 - Total Other	(294,141.00)	(294,141.00)	48,395.27	(245,745.73)	72.61
	0.00		0.00	16.45%	0.00
Payments To Cities - 999 - Total Other Loc	(17,030.00)	(17,030.00)	8,515.00	(8,515.00)	0.00
	0.00		0.00	50.00%	0.00
Total For Fund: 119	**(311,171.00)**	**(311,171.00)**	**56,910.27**	**(254,260.73)**	**72.61**
	0.00		**0.00**	**18.29%**	**0.00**

Fund : **121** **Special Purpose**

Account Description	Original Budget / Amendments	Total Budget	YTD Revenues	Uncollected % Used	MTD Revenues
Total Other Local Revenues	0.00	0.00	(36.80)	(36.80)	(36.80)
	0.00			0.00%	0.00
Total Federal Government -	0.00	0.00	(120,082.62)	(120,082.62)	(120,082.62)
	0.00			0.00%	0.00
Total For Fund: 121	**0.00**	**0.00**	**(120,119.42)**	**(120,119.42)**	**(120,119.42)**
	0.00		**0.00**	**0.00%**	**0.00**

Fund : **121** **Special Purpose**

Account Description	Original Budget / Amendments	Total Budget	YTD Expenditures / Encumbrances	Funds Available / % Used	MTD Actual / Encumbrance
Sheriff's Department - 999 - Total Other Lo	(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00
	0.00		0.00	0.00%	0.00
Total For Fund: 121	**(10,000.00)**	**(10,000.00)**	**0.00**	**(10,000.00)**	**0.00**
	0.00		**0.00**	**0.00%**	**0.00**

Fund : **122** **Drug Control Fund**

Account Description	Original Budget / Amendments	Total Budget	YTD Revenues	Uncollected % Used	MTD Revenues
Fines, Forfeitures & Penalties -	390,000.00	390,000.00	(33,764.22)	356,235.78	(33,764.22)
	0.00			8.66%	0.00
Total Charges For Current Svc -	2,000.00	2,000.00	(525.00)	1,475.00	(525.00)
	0.00			26.25%	0.00
Total Other Local Revenues	1,000.00	1,000.00	(9,178.95)	(8,178.95)	(315.92)
	0.00			917.90%	0.00
Total For Fund: 122	**393,000.00**	**393,000.00**	**(43,468.17)**	**349,531.83**	**(34,605.14)**
	0.00		**0.00**	**11.06%**	**0.00**

Fund : **122** **Drug Control Fund**

Account Description	Original Budget / Amendments	Total Budget	YTD Expenditures / Encumbrances	Funds Available % Used	MTD Actual / Encumbrance
Drug Enforcement - 999 - Total Other Loca	(454,160.00)	(454,160.00)	60,111.72	(317,355.64)	34,900.41
	0.00		76,692.64	30.12%	25,292.64
Transfers Out - 999 - Total Other Local Rev	(50,000.00)	(50,000.00)	0.00	(50,000.00)	0.00
	0.00		0.00	0.00%	0.00
Total For Fund: 122	**(504,160.00)**	**(504,160.00)**	**60,111.72**	**(367,355.64)**	**34,900.41**
	0.00		**76,692.64**	**27.14%**	**25,292.64**

Fund : **131** **Highway/Public Works Fund**

Account Description	Original Budget/ Amendments	Total Budget	YTD Revenues	Uncollected % Used	MTD Revenues
Total Local Taxes -	5,266,272.00	5,266,272.00	(379,914.09)	4,886,357.91	(378,631.28)
	0.00			7.21%	0.00
Total Other Local Revenue -	45,000.00	45,000.00	(6,381.67)	38,618.33	(5,171.69)
	0.00			14.18%	0.00
Total State Of Tennessee -	5,453,000.00	5,453,000.00	(375,405.12)	5,077,594.88	(375,405.12)
	0.00			6.88%	0.00
Other Sources (Non-Revenue) -	0.00	0.00	(19,105.00)	(19,105.00)	(15,755.00)
	0.00			0.00%	0.00
Total For Fund: 131	**10,764,272.00**	**10,764,272.00**	**(780,805.88)**	**9,983,466.12**	**(774,963.09)**
	0.00		**0.00**	**7.25%**	**0.00**

Fund : **131** **Highway/Public Works Fund**

Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
Administration - 999 - Total Other Local Re	(786,428.00)	(786,428.00)	157,439.33	(628,988.67)	57,500.52
	0.00		0.00	20.02%	0.00
Highway And Bridge Maintenance - 999 - T	(5,830,930.00)	(6,087,440.00)	552,498.65	(5,534,941.35)	410,725.23
	(256,510.00)		0.00	9.08%	0.00
Operation & Maint. Of Equip. - 999 - Total	(1,148,730.00)	(1,148,730.00)	84,434.25	(1,064,295.75)	54,258.52
	0.00		0.00	7.35%	0.00
Other Charges - 999 - Total Other Local Re	(585,987.00)	(585,987.00)	57,565.80	(528,421.20)	32,777.98
	0.00		0.00	9.82%	0.00
Employee Benefits - 999 - Total Other Loca	(221,905.00)	(221,905.00)	21,841.08	(200,063.92)	21,841.08
	0.00		0.00	9.84%	0.00
Capital Outlay - 999 - Total Other Local Re	(1,734,860.00)	(1,734,860.00)	2,950.00	(1,731,910.00)	2,950.00
	0.00		0.00	0.17%	0.00
Total For Fund: 131	**(10,308,840.00)**	**(10,565,350.00)**	**876,729.11**	**(9,688,620.89)**	**580,053.33**
	(256,510.00)		**0.00**	**8.30%**	**0.00**

Fund : **141** **General Purpose School Fund**

Account Description	Original Budget / Amendments	Total Budget	YTD Revenues	Uncollected % Used	MTD Revenues
Total Local Taxes -	135,835,977.00	135,835,977.00	(5,730,438.93)	130,105,538.07	(5,551,444.72)
	0.00			4.22%	0.00
Total Licenses & Permits -	11,500.00	11,500.00	(1,011.68)	10,488.32	(1,011.68)
	0.00			8.80%	0.00
Total Charges For Current Serv -	168,487.00	168,487.00	(8,870.00)	159,617.00	(7,020.00)
	0.00			5.26%	0.00
Total Other Local Revenues	199,559.00	199,559.00	(70,342.15)	129,216.85	(64,212.61)
	0.00			35.25%	0.00
Total State Of Tennessee -	196,642,367.00	196,642,367.00	(19,158,500.00)	177,483,867.00	(19,158,500.00)
	0.00			9.74%	0.00
Total Federal Government -	1,107,693.00	1,107,693.00	(4,176.27)	1,103,516.73	(4,176.27)
	0.00			0.38%	0.00
Total Other Sources (Non-Rev) -	200,000.00	200,000.00	0.00	200,000.00	0.00
	0.00			0.00%	0.00
Total For Fund: 141	**334,165,583.00**	**334,165,583.00**	**(24,973,339.03)**	**309,192,243.97**	**(24,786,365.28)**
	0.00		**0.00**	**7.47%**	**0.00**

Fund : **141** **General Purpose School Fund**

Account Description	Original Budget / Amendments	Total Budget	YTD Expenditures / Encumbrances	Funds Available % Used	MTD Actual / Encumbrance
Reg Education Prg - Elem/Sec - 999 - Total	(181,441,444.00)	(181,122,115.00)	724,810.82	(179,720,246.40)	555,458.90
	319,329.00		677,057.78	0.77%	503,568.07
Alternative Instruction - 999 - Total Other L	(1,983,132.00)	(1,983,132.00)	15,280.91	(1,965,388.65)	15,280.91
	0.00		2,462.44	0.89%	(4,280.92)
Special Education Program - 999 - Total Ot	(27,553,303.00)	(27,553,303.00)	340,270.12	(27,178,727.53)	338,764.49
	0.00		34,305.35	1.36%	(9,312.44)
Vocational Education Program - 999 - Total	(12,817,736.00)	(12,817,736.00)	240,807.65	(12,464,242.91)	138,515.88
	0.00		112,685.44	2.76%	80,732.57
Attendance - 999 - Total Other Local Rever	(779,662.00)	(779,662.00)	160,603.68	(617,894.32)	131,806.13
	0.00		1,164.00	20.75%	695.13
Health Services - 999 - Total Other Local R	(4,121,584.00)	(4,121,584.00)	83,462.49	(3,998,080.91)	68,475.40
	0.00		40,040.60	3.00%	37,590.30
Other Student Support - 999 - Total Other	(8,629,046.00)	(8,629,046.00)	90,050.90	(8,535,284.30)	73,100.27
	0.00		3,710.80	1.09%	3,330.46
Regular Instruction Program - 999 - Total (	(11,416,414.00)	(11,051,457.00)	473,842.40	(10,562,047.66)	289,490.94
	364,957.00		15,566.94	4.43%	(13,350.76)
Alternative Instruction Prg - 999 - Total Otl	(917,585.00)	(917,585.00)	50,171.03	(856,077.48)	29,655.57
	0.00		11,336.49	6.70%	(318.33)
Special Education Program - 999 - Total Ot	(1,353,357.00)	(1,353,357.00)	124,010.74	(1,182,887.26)	88,826.68
	0.00		46,459.00	12.60%	(13,669.71)
Vocational Education - 999 - Total Other Lc	(261,252.00)	(261,252.00)	32,648.67	(228,309.44)	16,472.38
	0.00		293.89	12.61%	293.89
Technology - 999 - Total Other Local Rever	(6,456,347.00)	(7,140,633.00)	757,820.79	(6,203,625.94)	638,675.12
	(684,286.00)		179,186.27	13.12%	(99,022.71)
Adult Program - 999 - Total Other Local Re	(190,589.00)	(190,589.00)	23,330.40	(167,258.60)	12,022.41
	0.00		0.00	12.24%	0.00
Board Of Education - 999 - Total Other Loc	(7,086,013.00)	(7,086,013.00)	584,478.88	(6,430,111.53)	274,896.10
	0.00		71,422.59	9.26%	(10,034.89)
Director Of Schools - 999 - Total Other Loc	(536,121.00)	(536,121.00)	48,272.24	(474,648.26)	28,060.31
	0.00		13,200.50	11.47%	(8.65)
Office Of The Principal - 999 - Total Other I	(19,338,030.00)	(19,338,030.00)	1,542,286.48	(17,747,163.77)	1,343,005.81
	0.00		48,579.75	8.23%	15,381.11
Fiscal Services - 999 - Total Other Local Re	(1,025,674.00)	(1,025,674.00)	131,042.97	(893,490.83)	71,416.11
	0.00		1,140.20	12.89%	(1,074.67)
Human Resources/Personnel - 999 - Total (	(539,813.00)	(539,813.00)	101,179.27	(438,376.73)	30,127.61
	0.00		257.00	18.79%	257.00
Operation Of Plant - 999 - Total Other Loca	(23,694,434.00)	(23,694,434.00)	2,349,463.20	(21,109,935.68)	1,502,124.10
	0.00		235,035.12	10.91%	49,215.38
Maintenance Of Plant - 999 - Total Other L	(7,643,655.00)	(7,643,655.00)	927,630.46	(6,233,089.80)	607,469.39
	0.00		482,934.74	18.45%	102,416.17

Fund : **141** **General Purpose School Fund**

Account Description	Original Budget / Amendments	Total Budget	YTD Expenditures / Encumbrances	Funds Available / % Used	MTD Actual / Encumbrance
Transportation - 999 - Total Other Local Re	(17,912,393.00)	(17,912,393.00)	1,619,466.45	(16,068,328.82)	1,521,558.25
	0.00		224,597.73	10.29%	(294.55)
Central And Other - 999 - Total Other Loca	(793,714.00)	(793,714.00)	102,405.13	(632,380.97)	62,608.11
	0.00		58,927.90	20.33%	30,830.93
Community Services - 999 - Total Other Lo	(36,000.00)	(36,000.00)	0.00	(36,000.00)	0.00
	0.00		0.00	0.00%	0.00
Early Childhood Education - 999 - Total Oth	(2,705,938.00)	(2,705,938.00)	39,991.09	(2,640,880.12)	39,991.09
	0.00		25,066.79	2.40%	10,538.81
Regular Capital Outlay - 999 - Total Other I	(75,000.00)	(75,000.00)	0.00	(75,000.00)	0.00
	0.00		0.00	0.00%	0.00
Education Principal - 999 - Total Other Loca	(1,010,712.00)	(1,010,712.00)	117,259.82	(893,452.18)	5,952.00
	0.00		0.00	11.60%	0.00
Education Interest - 999 - Total Other Loca	(47,478.00)	(47,478.00)	14,424.58	(33,053.42)	0.00
	0.00		0.00	30.38%	0.00
Operating Transfers - 999 - Total Other Loc	0.00	(11,000,000.00)	0.00	(11,000,000.00)	0.00
	(11,000,000.00)		0.00	0.00%	0.00
Total For Fund: 141	**(340,366,426.00)**	**(351,366,426.00)**	**10,695,011.17**	**(338,385,983.51)**	**7,883,753.96**
	(11,000,000.00)		**2,285,431.32**	**3.69%**	**683,482.19**

Fund : **143** **Central Cafeteria**

Account Description	Original Budget / Amendments	Total Budget	YTD Revenues	Uncollected % Used	MTD Revenues
Total Charges For Current Serv -	7,035,000.00	7,035,000.00	(841,309.46)	6,193,690.54	(840,916.26)
	0.00			11.96%	0.00
Total Other Local Revenue	5,000.00	5,000.00	(1,451.94)	3,548.06	(1,348.55)
	0.00			29.04%	0.00
Total State Of Tennessee -	167,000.00	167,000.00	0.00	167,000.00	0.00
	0.00			0.00%	0.00
Total Federal Government -	10,730,000.00	10,730,000.00	(108,533.42)	10,621,466.58	(108,533.42)
	0.00			1.01%	0.00
Total For Fund: 143	**17,937,000.00**	**17,937,000.00**	**(951,294.82)**	**16,985,705.18**	**(950,798.23)**
	0.00		**0.00**	**5.30%**	**0.00**

Fund : **143** **Central Cafeteria**

Account Description	Original Budget / Amendments	Total Budget	YTD Expenditures / Encumbrances	Funds Available / % Used	MTD Actual / Encumbrance
Board Of Education - 999 - Total Other Loc	(66,300.00)	(66,300.00)	0.00	(66,300.00)	0.00
	0.00		0.00	0.00%	0.00
Food Service - 999 - Total Other Local Rev	(18,792,254.00)	(18,792,254.00)	1,224,967.56	(16,932,561.55)	1,106,194.41
	0.00		634,724.89	9.90%	(17,670.39)
Transfers Out - 999 - Total Other Local Rev	(56,000.00)	(56,000.00)	0.00	(56,000.00)	0.00
	0.00		0.00	0.00%	0.00
Total For Fund: 143	**(18,914,554.00)**	**(18,914,554.00)**	**1,224,967.56**	**(17,054,861.55)**	**1,106,194.41**
	0.00		**634,724.89**	**9.83%**	**(17,670.39)**

Fund : **151** **General Debt Service**

Account Description	Original Budget / Amendments	Total Budget	YTD Revenues	Uncollected % Used	MTD Revenues
Total Local Taxes -	46,561,257.00	46,561,257.00	(712,560.78)	45,848,696.22	(460,706.01)
	0.00			1.53%	0.00
Total Other Local Revenues -	284,150.00	284,150.00	(50,011.43)	234,138.57	(35,780.18)
	0.00			17.60%	0.00
Total Other Sources (Non-Rev) -	196,775.00	196,775.00	(269,000.00)	(72,225.00)	(269,000.00)
	0.00			136.70%	0.00
Total For Fund: 151	**47,042,182.00**	**47,042,182.00**	**(1,031,572.21)**	**46,010,609.79**	**(765,486.19)**
	0.00		**0.00**	**2.19%**	**0.00**

Fund : **151** **General Debt Service**

Account Description	Original Budget / Amendments	Total Budget	YTD Expenditures / Encumbrances	Funds Available / % Used	MTD Actual / Encumbrance
Other General Administration - 999 - Total	(1,045,110.00)	(1,045,110.00)	11,241.19	(1,033,868.81)	5,473.55
	0.00		0.00	1.08%	0.00
General Government Principal - 999 - Total	(3,715,595.00)	(3,715,595.00)	0.00	(3,715,595.00)	0.00
	0.00		0.00	0.00%	0.00
Education Principal - 999 - Total Other Loca	(24,464,405.00)	(24,464,405.00)	0.00	(24,464,405.00)	0.00
	0.00		0.00	0.00%	0.00
General Government Interest - 999 - Total	(3,465,066.00)	(3,465,066.00)	0.00	(3,465,066.00)	0.00
	0.00		0.00	0.00%	0.00
Education Interest - 999 - Total Other Loca	(12,104,350.00)	(12,104,350.00)	0.00	(12,104,350.00)	0.00
	0.00		0.00	0.00%	0.00
Total For Fund: 151	**(44,794,526.00)**	**(44,794,526.00)**	**11,241.19**	**(44,783,284.81)**	**5,473.55**
	0.00		**0.00**	**0.03%**	**0.00**

Fund : **177** **Education Capital Projects**

Account Description	Original Budget / Amendments	Total Budget	YTD Revenues	Uncollected % Used	MTD Revenues
Total Local Taxes -	4,090,827.00	4,090,827.00	(16,779.69)	4,074,047.31	(10,665.57)
	0.00			0.41%	0.00
Total For Fund: 177	**4,090,827.00**	**4,090,827.00**	**(16,779.69)**	**4,074,047.31**	**(10,665.57)**
	0.00		**0.00**	**0.41%**	**0.00**

Fund : **177** **Education Capital Projects**

Account Description	Original Budget / Amendments	Total Budget	YTD Expenditures / Encumbrances	Funds Available / % Used	MTD Actual / Encumbrance
Board Of Education - 999 - Total Other Loc	(81,721.00)	(81,721.00)	325.81	(81,395.19)	155.03
	0.00		0.00	0.40%	0.00
Education Capital Projects - 999 - Total Otl	(4,512,800.00)	(4,512,800.00)	570,283.92	(2,960,047.75)	372,686.70
	0.00		982,468.33	34.41%	380,382.55
Total For Fund: 177	**(4,594,521.00)**	**(4,594,521.00)**	**570,609.73**	**(3,041,442.94)**	**372,841.73**
	0.00		**982,468.33**	**33.80%**	**380,382.55**

RUTHERFORD COUNTY, TENNESSEE
STATEMENT OF PROPOSED OPERATIONS
THROUGH August 31, 2016
For the Fiscal Year Ending June 30, 2017

Fund	Tax Rate	Unaudited Fund Balance July 1, 2016	Less Prior YR Enc. Paid	Estimated Revenue	Estimated Appropriations	Estimated Restricted Fund Balance June 30, 2017	Estimated Committed Fund Balance June 30, 2017	Estimated Assigned Fund Balance June 30, 2017	Estimated Unassigned Fund Balance June 30, 2017	Required Fund Balance	
County General	$ 0.6195	$ 36,560,057	$ (538,393)	$ 86,083,958	$ 94,069,966	$ 4,235,042	$ 424,631	$ -	$ 23,375,983	14,110,495	15%
Solid Waste/Sanitation	-	7,031,653	(15,698)	4,658,150	4,374,621	-	-	7,299,484	-		
Ambulance Service	0.0661	3,496,155	(18,631)	11,597,496	12,785,907	-	-	2,289,113	-		
Industrial/Economic Dev.	-	3,062,233	-	86,522	311,171	2,861,074	-	(23,490)	-		
Special Purpose Fund	-	115,512	(486)	-	10,000	105,026	-	-	-		
Drug Control	-	985,576	(36,389)	393,000	504,160	838,027	-	-	-		
Highway/Public Works	0.0126	12,426,243	-	10,764,272	10,565,350	-	2,125,100	10,500,065	-		
General Purpose School	1.2935	41,900,195	(737,999)	334,165,583	351,366,426	532,298	-	-	23,429,055	10,540,993	3%
Central Cafeteria	-	4,509,364	-	17,937,000	18,914,554	3,531,810	-	-	-		
General Debt Service	0.6283	35,723,474	-	47,042,182	44,794,526	-	1,820,785	36,150,345	-		
Education Capital Projects	0.0600	2,617,405	-	4,090,827	4,594,521	-	2,113,711	-	-		
Prop. Tax to City Schools	-			12,680,138	12,680,138				-	-	
TOTAL	$ 2.6800	$ 148,427,867	$ (1,347,596)	$ 529,499,128	$ 554,971,340	$ 12,103,277	$ 6,484,227	$ 56,215,517	$ 46,805,038		