

		Rutherford County					
		Revenue Report					
		2012-2013					
Fund: 118. -	AMBULANCE SERVICE FUND						EST REVENUE
	--Acct Name--		AMENDED				AFTER
		ORIGINAL	TOTAL	REALIZED	INCREASE	DECREASE	AMENDMENT
	LOCAL TAXES						
40110	CURRENT PROPERTY TAX	4,848,895	4,848,895	-4,833,441.35	-	-	4,848,895
40120	TRUSTEE'S COLLECTION - PRIOR YR.	80,710	80,710	-88,709.21	8,300		89,010
40130	CIRCUIT CLERK/CLERK & MASTER COLL	58,850	58,850	-69,324.25	29,350		88,200
40140	INTEREST AND PENALTY	21,860	21,860	-19,459.15		(800)	21,060
40150	PICK-UP TAXES	12,000	12,000	-4,826.52		(6,870)	5,130
40161	PAYMENTS IN LIEU OF TAXES-TVA	509	509	-466.36	-	-	509
	TOTAL LOCAL TAXES	5,022,824	5,022,824	-5,016,226.84	37,650	(7,670)	5,052,804
	COUNTY LOCAL OPTION TAXES						
40270	BUSINESS TAX	110,970	110,970	-77,530.39	34,600		145,570
	TOTAL LOCAL COUNTY OPTION TAXES	110,970	110,970	-77,530.39	34,600	-	145,570
	GENERAL SERVICE CHARGES						
	CHARGES FOR CURRENT SERVICES						
43120	PATIENT CHARGES	6,118,900	6,163,900	-5,408,074.44	400,000		6,563,900
43130	PAST DUE COLLECTIONS - AMBULAN	100,000	100,000	-40,723.86		(50,000)	50,000
43990	OTHER CHARGES FOR SERVICES	-	-	-68,676.25	81,000		81,000
	TOTAL GENERAL SERVICE CHARGE	6,218,900	6,263,900	-5,517,474.55	481,000	(50,000)	6,694,900
	OTHER LOCAL REVENUES						
	RECURRING ITEMS						
44130	SALE OF MATERIALS AND SUPPLIES	-	-	-1,470.00	1,870		1,870
44170	MISCELLANEOUS REFUNDS	-	-	-1,072.33	1,100		1,100
44570	CONTRIBUTIONS & GIFTS	-	-	-9,000	9,000	-	9,000
	TOTAL NONRECURRING ITEMS	-	-	-11,542.33	11,970	-	11,970
	OTHER GOVERNMENTS						
48130	CONTRIBUTIONS	-	264,000	-280,000.00	14,500		278,500
	TOTAL OTHER GOVERNMENTS	-	264,000	-280,000.00	14,500		278,500
	OTHER SOURCES (NON-REVENUE)						
49700	INSURANCE RECOVERY	-	-	-12,716.18	12,717		12,717
	TOTAL OTHER SOURCES (NON-REVENUE)	-	-	-12,716.18	12,717		12,717
	Fund Total	11,352,694	11,861,694	-10,915,490.29	592,437	(57,670)	12,196,461
	EXPENDITURES & FUND BALANCE						
118-55130-510	Trustee's Commission	163,162	163,162	161,018	5,500		168,662
118-34730	ASSIGNED FOR PUBLIC HEALTH & WELFARE	3,850,492	5,021,517	529,267			5,550,784

**RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
GENERAL FUND**

Requesting Department: Ambulance
 Signature of Department Head: _____
 Date Requested: 28-May-13
 Approved By: *JMN*
 Date Approved: _____

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
118-48130 CONTRIBUTIONS	\$ -	\$ 264,000	\$ 280,000	\$ 1,500		\$ 265,500
118-55130-196 IN-SERVICE TRAINING	\$ 40,526	\$ 40,526	\$ 36,963	\$ 1,500		\$ 42,026
						\$ -
118-55130-133 - PARAPROFESSIONALS	3,894,082	3,879,082	3,319,914		20,000	\$ 3,859,082
118-55130-307 - COMMUNICATIONS	114,000	114,000	100,412	20,000		\$ 134,000
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -

EXPLANATION FOR ABOVE AMENDMENT REQUEST

We received \$16,000 from the Rutherford County Emergency Communications District for use in training our dispatchers. These funds are designated to pay for classes and to pay for overtime or PRN coverage while personnel attend these classes. We are requesting to transfer \$1,500 into our in-service line item to cover dispatchers' classes.

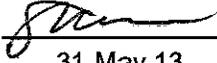
Second amendment transfers \$20,000 from Paraprofessionals to cover the costs for communications for the remainder of the fiscal year. O.I.T. has been paying for our circuit boards this fiscal year. We owe them \$10,700 from July 1st through March 31st. AT&T's costs continue to rise every month.

Finance Department Use Only

Date Posted: _____

Posted By: _____

**RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
GENERAL FUND**

Requesting Department: Ambulance
 Signature of Department Head: 
 Date Requested: 31-May-13
 Approved By: _____
 Date Approved: _____

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
118-43120 Patient Charges	\$ 6,118,900	\$ 6,133,900	\$ 5,405,209	\$ 30,000		\$ 6,163,900
118-55130-399 Other Contracted Services	\$ 314,800	\$ 314,800	\$ 280,323	\$ 30,000		\$ 344,800
118-55130-435 Office Supplies	\$ 19,650	\$ 19,650	\$ 11,518		\$ 2,000	\$ 17,650
118-55130-119 Accountants/Bookkeepers Payroll	\$ 199,342	\$ 199,342	\$ 178,439		\$ 1,000	\$ 198,342
118-55130-148 Dispatchers Payroll	\$ 403,050	\$ 378,050	\$ 327,149		\$ 6,000	\$ 372,050
118-55130-452 Utilities	\$ 93,000	\$ 93,000	\$ 84,825	\$ 9,000		\$ 102,000
						\$ -
						\$ -
						\$ -

EXPLANATION FOR ABOVE AMENDMENT REQUEST

We are requesting to transfer funds from Patient Charges to Other Contracted Services line item. This line item is used to pay our billing company, and the company has collected more this fiscal year than we had anticipated. We are also requesting to transfer funds from our Office Supplies line item, our Office Payroll line item, and our Dispatch Payroll line item into our Utilities line item.

Finance Department Use Only

Date Posted: _____
 Posted By: _____