

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

Requesting Department: Planning/Engineering
 Signature of Department Head: *Dale C. Holt*
 Date Requested: 23-May-13
 Approved By: *Timothy Rogers*
 Date Approved: 5/23/13

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
Official	\$ 88,000	\$ 88,000	\$ 73,333	\$ 3,650		\$ 91,650
101-51720-201 Social Security	31,090	31,090	25,954	230		31,320
101-51720-212-Employer Medicare	7,270	7,270	6,070	55		7,325
						-
101-39000 Unassigned Fund Balance		13,789,208	13,789,208		3,935	13,785,273
						-
						-
						-
						-
						-
				3,935	3,935	-

EXPLANATION FOR ABOVE AMENDMENT REQUEST

This amendment provides sufficient funds to pay out accumulated leave for an employee who is retiring as of the end of the fiscal year - June 30 2013.

Finance Department Use Only

Date Posted: _____

Posted By: _____

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

Requesting Department: Stormwater
 Signature of Department Head: *Delwyn C. Heath*
 Date Requested: 23-May-13
 Approved By: *Timothy Burgess*
 Date Approved: 5/23/13

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
101-57800-103 Assistant	\$ 59,990	\$ 59,990	\$ 51,914	\$ 5,900		\$ 65,890
101-57800-201 Social Security	4,730	4,730	3,744	370		5,100
101-57800-204 Retirement	7,640	7,640	6,317	750		8,390
101-57800-212-Employer Medicare	1,110	1,110	876	90		1,200
						-
101-39000 Unassigned Fund Balance		13,785,273	13,785,273		7,110	13,778,163
						-
						-
						-
						-
						-
				7,110	7,110	-

EXPLANATION FOR ABOVE AMENDMENT REQUEST

This amendment provides sufficient funds to pay out accumulated leave for an employee who is leaving employment effective June 16, 2013.

Finance Department Use Only

Date Posted: _____
 Posted By: _____

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

Requesting Department: Storm Water
 Signature of Department Head: *[Signature]*
 Date Requested: 4-Jun-13
 Approved By: *[Signature]*
 Date Approved: 6/4/13

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
101-57800-399 - Other Contracted Services	\$ 2,400	\$ 2,400	\$ -		\$ 1,300	\$ 1,100
101-57800-499 - Other Supplies & Materials	\$ 2,900	1,800	1,186	900		\$ 2,700
101-57800-425 - Gasoline	\$ 1,500	\$ 1,500	1,479	400		\$ 1,900
						-

EXPLANATION FOR ABOVE AMENDMENT REQUEST

To provide sufficient funding to purchase a laser level and to provide enough funding to cover gasoline costs for the remainder of the fiscal year.

Finance Department Use Only

Date Posted: _____
 Posted By: _____

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

Requesting Department: Engineering
 Signature of Department Head: *Delwyn C. Elliott*
 Date Requested: 23-May-13
 Approved By: *Ernest Bergeron*
 Date Approved: 5/23/13

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
Capital <u>101-34585</u>	\$ -	\$ 878,248	\$ 878,248		\$ 115,000	\$ 763,248
101-99100-590 Transfers to Other Funds	-	494,175	494,175	115,000		609,175
						-
						-
						-
						-
						-
						-
						-
				115,000	115,000	-

EXPLANATION FOR ABOVE AMENDMENT REQUEST

This amendment provides funds to complete Rachel's Place that was abandoned by a bankrupt developer.

Finance Department Use Only

Date Posted: _____
 Posted By: _____

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

Requesting Department: Engineering
 Signature of Department Head: *Delroy O. Hunt*
 Date Requested: 4-Jun-13
 Approved By: *Ernest Burgess*
 Date Approved: 6/4/13

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
101-34585 - Restricted for Capital Projects	\$ 1,526,859	\$ 763,248			\$ 60,000	\$ 703,248
101-99100-590 - Transfers Out	\$ -	609,175		60,000		\$ 669,175
						\$ -
						-

EXPLANATION FOR ABOVE AMENDMENT REQUEST

This amendment provides a transfer of \$60,000 to the General Capital Projects Fund to complete Poplar Cove.

Finance Department Use Only

Date Posted: _____
 Posted By: _____

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

Requesting Department: Fire & Rescue
 Signature of Department Head: *Larry Farley*
 Date Requested: 15-May-13
 Approved By: *Ernest Ruggins*
 Date Approved: 5/17/13

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
101-54320-322 - Evaluation & Testing	\$ 12,900	\$ 12,900	\$ 5,753		\$ 3,000	\$ 9,900
101-54320-335 - Maint/Repair Buildings	\$ 20,700	20,700	14,623		\$ 3,000	\$ 17,700
101-54320-499 - Other Supplies & Materials	\$ 9,000	\$ 18,658	17,009	6,000		\$ 24,658

EXPLANATION FOR ABOVE AMENDMENT REQUEST

To provide sufficient funding to purchase a hydraulic pump to operate extrication tools for Rescue #41.

Finance Department Use Only

Date Posted: _____
 Posted By: _____

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

Requesting Department: Health Department
 Signature of Department Head: _____
 Date Requested: 14-May-13
 Approved By: _____
 Date Approved: _____

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
101-55110-413 Drug & Medical Supplies	\$ 16,000	\$ 16,000	\$ 8,806		\$ 5,000	\$ 11,000
						-
101-55110-307 Communications	15,180	15,180	14,502	3,500		18,680
101-55110-335 Maintenance & Repair Services - Building	12,000	12,000	10,464	1,500		13,500
						-
						-
						-
						-
						-
						-
				5,000	5,000	-

EXPLANATION FOR ABOVE AMENDMENT REQUEST

This amendment is to request additional funding for communications and building maintenance repair services for the rest of the fiscal year.

Finance Department Use Only

Date Posted: _____
 Posted By: _____

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

Requesting Department: Drug Court
 Signature of Department Head: Mary Schneider
 Date Requested: 7-May-13
 Approved By: Ernest Burgess
 Date Approved: 5/7/13

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
101-39000 - Unassigned Fund Balance	\$ 14,901,886	\$ 13,780,674			\$ 4,900	\$ 13,775,774
101-53330-499 - Other Supplies & Materials	\$ 15,000	19,821	22,926	3,600		\$ 23,421
101-53330-307 - Communications	\$ 3,000	\$ 3,000	2,702	1,300		\$ 4,300
						-
				\$ 4,900	\$ 4,900	

EXPLANATION FOR ABOVE AMENDMENT REQUEST

To provide adequate funding for Other Supplies & Materials (for drug screens) and Communications to complete the fiscal year.

Finance Department Use Only

Date Posted: _____

Posted By: _____

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

Requesting Department: Correctional Work Center
 Signature of Department Head: *[Signature]*
 Date Requested: 20-May-13
 Approved By: _____
 Date Approved: _____

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
101-54220-399 - Other Contracted Services	\$ 851,000	\$ 812,950	\$ 675,658		\$ 18,500	\$ 794,450
101-54220-709 - Data Processing Equipment	\$ 27,500	29,975	27,958	14,000		\$ 43,975
101-54220-441 - Prisoners Clothing	\$ 15,000	\$ 16,000	15,140	4,500		\$ 20,500
						-

EXPLANATION FOR ABOVE AMENDMENT REQUEST

To provide funding to cover the cost of replacing outdated DVR's with two new custom built DVR's (32 channels each), and rebuild the control center to work with the new services. These DVR's are used for security purposes. Secondly, additional funding for prisoners' clothing is being requested.

Finance Department Use Only

Date Posted: _____

Posted By: _____

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

Requesting Department: General Sessions Court
 Signature of Department Head: *Wanda W. [Signature]*
 Date Requested: 22-May-13
 Approved By: _____
 Date Approved: _____

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
101-53300-337 - Maint/Repair Office Equipment	\$ 1,000	\$ 1,000	\$ 165		\$ 500	\$ 500
101-53300-432 - Library Books	\$ 3,000	2,000	375		\$ 1,000	\$ 1,000
101-53300-355 - Travel	\$ 8,500	\$ 8,500	7,734	1,500		\$ 10,000

EXPLANATION FOR ABOVE AMENDMENT REQUEST

To provide sufficient funding for the Travel Account for the remainder of the fiscal year.

Finance Department Use Only

Date Posted: _____

Posted By: _____

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

Requesting Department: Pet Adoption & Welfare Services
 Signature of Department Head: *Michael Stegoy*
 Date Requested: 6-May-13
 Approved By: *Ernest Burgo*
 Date Approved: 5/7/13

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
101-55120-413 - Drugs & Medical Supplies	\$ 78,000	\$ 135,530	\$ 82,259		\$ 2,000	\$ 133,530
101-55120-307 - Communications	\$ 15,000	15,000	12,691	2,000		\$ 17,000
						\$ -
						-

EXPLANATION FOR ABOVE AMENDMENT REQUEST

To provide sufficient funding for the Communications Account to complete the fiscal year.

Finance Department Use Only

Date Posted: _____

Posted By: _____

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

Requesting Department: Emergency Management
 Signature of Department Head: 
 Date Requested: 28-May-13
 Approved By: 
 Date Approved: 5/29/13

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
101-54430-320 - Dues/Memberships	\$ 1,200	\$ 1,200	\$ 192		\$ 900	\$ 300
101-54430-349 - Printing, Stationery, Forms	\$ 700	\$ 700	45		\$ 655	\$ 45
101-54430-412 - Diesel Fuel	\$ 4,000	\$ 4,000	-		\$ 2,000	\$ 2,000
101-54430-425 - Gasoline	\$ 8,000	\$ 8,000	6,392		\$ 500	7,500
101-54430-499 - Other Supplies/Materials	\$ 15,000	\$ 15,000	13,058	\$ 4,055		\$ 19,055
					\$ 4,055	

EXPLANATION FOR ABOVE AMENDMENT REQUEST

To provide funding for Other Supplies & Materials to complete the fiscal year.

Finance Department Use Only

Date Posted: _____

Posted By: _____

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

Requesting Department: Finance Department
 Signature of Department Head: *Joe Miller*
 Date Requested: 6-Jun-13
 Approved By: _____
 Date Approved: _____

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
101-58600-210 - Employee Benefits/Unemployment	\$ 20,000	\$ 20,000	\$ -		\$ 17,747	\$ 20,000
101-51500-210 - Election/Unemployment	\$ -	-	463	463		\$ 463
101-51800-210 - County Buildings/Unemployment	\$ -	\$ -	1,885	1,885		\$ 1,885
101-52500-210 - County Clerk/Unemployment	\$ -	-	7,042	7,042		7,042
101-54220-210 - Correctional Work Center/Unemployment	\$ -	\$ -	2,732	\$ 4,950		\$ 4,950
101-54240-210 - Juvenile Detention/Unemployment	\$ -	\$ -	3,407	\$ 3,407		\$ 3,407
				\$ 17,747	\$ 17,747	

EXPLANATION FOR ABOVE AMENDMENT REQUEST

This amendment allocates funding for unemployment compensation to the departments where the expense has actually occurred.

Finance Department Use Only

Date Posted: _____

Posted By: _____

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

Requesting Department: Finance
 Signature of Department Head: *[Signature]*
 Date Requested: 28-May-13
 Approved By: *[Signature]*
 Date Approved: 5/29/13

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
101-58900-505 Judgements	\$ 800,000	\$ 621,700	\$ 621,700	\$ 100,000		\$ 721,700
						-
101-39000 Unassigned fund balance		13,803,411	13,803,411		100,000	13,703,411
						-
						-
						-
						-
						-
						-
						-
				100,000	100,000	-

EXPLANATION FOR ABOVE AMENDMENT REQUEST

This amendment is to provide sufficient funds for the reserve established by our third party administrator for property and casualty claims.

Finance Department Use Only

Date Posted: _____
 Posted By: _____

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

Requesting Department: Finance
 Signature of Department Head: _____
 Date Requested: 6-Jun-13
 Approved By: *Timothy Benson*
 Date Approved: 6/5/13

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
101-54130-336 - Maint./Repair Equipment	\$ 10,000	\$ 10,000	\$ -		\$ 2,000	\$ 8,000
101-54130-452 - Utilities	\$ 10,000	10,000	9,682	2,000		\$ 12,000
						\$ -
						-

EXPLANATION FOR ABOVE AMENDMENT REQUEST

To provide sufficient funding for the electric bill for the signal lights at I-840.

Finance Department Use Only

Date Posted: _____
 Posted By: _____

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

Requesting Department: CHANCERY
 Signature of Department Head: 
 Date Requested: 3-Jun-13
 Approved By: _____
 Date Approved: _____

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
101-53400-334 Maintenance	\$ 15,616	\$ 15,496	\$ 7,546.00		\$ 6,000.00	\$ 9,496
Agreements						
101-53400-332 Legal Notices	\$ 15,000	\$ 15,000	\$ 9,372.00	\$ 6,000.00		\$ 21,000

EXPLANATION FOR ABOVE AMENDMENT REQUEST

To provide adequate funding to complete the year for Legal Notices for Delinquent Taxes.
 The amount for legal notices is eventually reimbursed when properties are sold in a tax sale or when citizens pay their delinquent taxes.

Finance Department Use Only

Date Posted: _____
 Posted By: _____

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

Requesting Department: County Mayor for County Attorney
 Signature of Department Head: _____
 Date Requested: 5-Jun-13
 Approved By: *Ernest Bengson*
 Date Approved: 6/5/13

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
101-39000 - Unassigned Fund Balance	\$ 14,901,886	\$ 13,687,466			\$ 10,000	\$ 13,677,466
101-51400-331 - Legal Services	\$ 110,150	186,650	177,655	10,000		\$ 196,650
						\$ -
						-

EXPLANATION FOR ABOVE AMENDMENT REQUEST

To provide sufficient funding to pay the remaining legal services covered by the Legal Services Agreement, plus any additional services outside of the Agreement that might be received prior to June 30.

Finance Department Use Only

Date Posted: _____
 Posted By: _____

252
 checked
 CW
 6-5-13

RUTHERFORD COUNTY, TENNESSEE
 BUDGET AMENDMENT REQUEST
 GENERAL FUND

Requesting Department: Juvenile Detention
 Signature of Department Head: [Signature]
 Date Requested: 4-Jun-13
 Approved By: [Signature]
 Date Approved: 6/5/13

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
101-54240-429 - Instructional Supplies & Materials	\$ -	\$ 33,999	\$ 18,802		\$ 3,962	\$ 30,037
101-54240-719 - Office Equipment	\$ -	-	-	3,962		\$ 3,962
						\$ -
						-

EXPLANATION FOR ABOVE AMENDMENT REQUEST

To provide funding in the proper line item to purchase a copy machine for the Title I Grant.

Finance Department Use Only

Date Posted: _____
 Posted By: _____

RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
General FUND

Requesting Department: Rutherford County Sheriff's Office
 Signature of Department Head: *[Signature]*
 Date Requested: 29-May-13
 Approved By: _____
 Date Approved: _____

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
1) 101-44130 Sale of Material	7,500	11,333	9,665	82		11,415
54210.499 Other Supplies	5,000	14,869	9,792	82		14,951
2) 101-44145 Sale/Recy. Mat.	2,500	18,538	18,812	1,172		19,710
54210.499 Other Supplies	5,000	14,951	9,792	1,172		16,123
3) 101-44570 Donations	25,000	37,379	50,867	1,120		38,499
54210.499 Other Supplies	5,000	16,123	9,792	1,120		17,243
4) 101-49700 Ins. Recovery	-0-	73,668	154,874	6,285		79,953
54110.718 New Vehicles	100,000	156,808	153,660	6,285		163,093
5) 54110.708 Comm. Equip.	111,313	111,313	24,957		5,400	105,913
54210.335 R/M Bldg.	250,000	377,482	368,640	5,400		382,882

EXPLANATION FOR ABOVE AMENDMENT REQUEST

- 1) To recognize revenue from Sale of Materials into Other Supplies for Veg. Garden
- 2) To recognize revenue from Sale/Recycled Materials into Other Supplies for Veg. Garden
- 3) To recognize revenue from Donations into Other Supplies for Veg. Garden
- 4) To recognize revenue from Insurance Recovery into New Vehicles
- 5) Transfer from Sheriff's Budget into Detn. Repair and Maint of Bldg.

Finance Department Use Only

Date Posted: _____
 Posted By: _____

RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
General FUND

Requesting Department: Rutherford County Sheriff's Office
 Signature of Department Head: *[Signature]*
 Date Requested: 29-May-13
 Approved By: _____
 Date Approved: _____

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
6) 54210.399 Other Contracts	3664300	3609242	3591662		6,000	3,603,242
54210.421 Food Prep Supp.	60,000	90,000	87,878	6,000		96,000
7) 54210.441 Pris. Cloth.	100,000	90,000	8,950		4,000	86,000
54210.410 Custodial Supp.	115,000	115,000	112,840	4,000		119,000
8) 101-44170 Misc. Refunds	20,000	41,954	127,317	78,000		119,957
54210.422 Inmates Food	1,010,000	1,145,000	1,104,378	53,000		1,198,000
54210.335 R/M Bldg	250,000	382,882	368,640	25,000		407,882
9) 54110.196 Inservice Trng.	153,800	201,250	131,841		5,050	196,200
54110.334 Maint. Cont.	37,974	37,974	16,811		1,050	36,924
54110.336 R/M Equip.	80,000	80,750	63,682		4,500	76,250
54110.411 DP Supplies	15,000	15,000	13,488		1,500	13,500

EXPLANATION FOR ABOVE AMENDMENT REQUEST

- 6) Transfer within our budget into Food Prep Supplies
- 7) Transfer within our budget into Custodial Supplies
- 8) Recognize revenue into Food for inmates and into R/M Bldg for a Summit Tracer Master AC Control
- 9) Transfer within budget from various accounts into DP Services

Finance Department Use Only

Date Posted: _____
 Posted By: _____

RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
General FUND

Requesting Department: Rutherford County Sheriff's Office
 Signature of Department Head: *[Signature]*
 Date Requested: May 29, 2013
 Approved By: _____
 Date Approved: _____

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
54110.435 Off. Supplies	49,050	49,795	44,442		950	48,845
54110.709 DP Equip.	150,000	157,372	152,761		4,500	152,872
54110.719 Off. Equip.	30,000	24,250	22,757		175	24,075
54110.317 DP Services	300,000	338,508	316,862	17,725		356,233
10) 54210.334 Maint. Cont.	71,169	71,169	54,693		12,100	59,069
54210.709 Detn DP Equip.	80,000	65,000	64,998	12,100		77,100

EXPLANATION FOR ABOVE AMENDMENT REQUEST

10) Transfer within our budget into Detn DP Equip.

Finance Department Use Only

Date Posted: _____
 Posted By: _____

RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
General FUND

Requesting Department: Rutherford County Sheriff's Office
 Signature of Department Head: *[Signature]*
 Date Requested: 05 Jun 13
 Approved By: _____
 Date Approved: _____

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
11) 54110.187 Sheriffs OT	757,440	784,594	674,943		5,000	779,594
54110.201 SS	725,500	728,737	635,765		313	728,424
54110.204 Retirement	1,431,480	1,438,084	1,176,632		640	1,437,444
54110.212 Medicare	169,680	170,429	148,714		73	170,356
54210.187 Detn OT	200,000	215,000	217,728	5,000		220,000
54210.201 SS	338,580	340,273	298,647	313		340,586
54210.204 Retirement	690,460	693,930	578,622	640		694,570
54210.212 Medicare	79,190	79,589	69,845	73		79,662

EXPLANATION FOR ABOVE AMENDMENT REQUEST

11) Transfer from Sheriffs OT and benefits into Detn OT, benefits

Finance Department Use Only

Date Posted: _____
 Posted By: _____