

		Rutherford County Revenue Report 2012-2013					
Fund: 116. -	SOLID WASTE/SANITATION		AMENDED				EST REVENUE
	r----- --Acct Name--	ORIGINAL	TOTAL	REALIZED	INCREASE	DECREASE	AFTER AMENDMENT
	LOCAL TAXES						
	COUNTY LOCAL OPTION TAXES						
40210	LOCAL OPTION SALES TAX	720,000	720,000	-1,052,847.98	586,000		1,306,000
	TOTAL COUNTY LOCAL OPTION TA	720,000	720,000	-1,052,848	586,000	-	1,306,000
	GENERAL SERVICE CHARGES						
43110	TIPPING FEES	400,000	400,000	-494,074.75	139,000		539,000
43112	SURCHARGE - HOST AGENCY	850,000	850,000	-659,092.85		(48,000)	802,000
	TOTAL GENERAL SERVICE CHARGE	1,250,000	1,250,000	-1,153,168	139,000	(48,000)	1,341,000
	RECURRING ITEMS						
44145	SALE OF RECYCLED MATERIALS	350,000	350,000	-270,562.03		(30,000)	350,000
	TOTAL RECURRING ITEMS	350,000	350,000	-270,562	-	(30,000)	350,000
	STATE OF TENNESSEE GENERAL GOVERNMENT GRANTS						
46170	SOLID WASTE GRANTS	10,000	10,000	-9,248.00		(752)	9,248
	TOTAL GEN GOVERNMENT GRANTS	10,000	10,000	-9,248	-	(752)	9,248
	PUBLIC WORKS GRANTS						
46430	LITTER PROGRAM	110,500	110,500	-93,880.08	-	-	110,500
	TOTAL PUBLIC WORKS GRANTS	110,500	110,500	-93,880	-	-	110,500
	OTHER STATE REVENUES						
46990	OTHER STATE REVENUES	267,000	267,000	-180,243.53	-	-	267,000
	TOTAL OTHER STATE REVENUES	267,000	267,000	-180,244	-	-	267,000
	OTHER SOURCES (NON-REVENUE)						
49700	INSURANCE RECOVERY	-	-	0	-	-	-
	TOTAL OTHER SOURCES (NON-REVENUE)	-	-	-	-	-	-
	Fund Total	2,707,500	2,707,500	-2,759,949	725,000	(78,752)	3,383,748
	EXPENDITURES & FUND BALANCE						
116-58900-510	Trustee's Commission	\$ 23,200	\$ 23,200	\$ 26,347	6,500		\$ 29,700
116-34730	ASSIGNED FOR PUBLIC HEALTH & WELFARE	4,344,013	3,152,575		639,748		3,792,323

**RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
SOLID WASTE/SANITATION FUND**

Requesting Department: Finance Department
 Signature of Department Head: *Joan Adles*
 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
116-58600-210 - Employee Benefits/Unemployment	\$ 2,000	\$ 2,000	\$ -		\$ 318	\$ 1,682
116-55732-210 - Convenience Centers/Unemployment	\$ -	-	318	318		\$ 318
						\$ -
						-

EXPLANATION FOR ABOVE AMENDMENT REQUEST

This amendment allocates funding for unemployment compensation to the department where the expenses actually occurred for the Solid Waste Fund.

Finance Department Use Only

Date Posted: _____
 Posted By: _____