

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

Requesting Department: Finance
 Signature of Department Head: *Jim Holden*
 Date Requested: 17-Dec-13
 Approved By: *Ernest Burgess*
 Date Approved: 12/17/13

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
101-49800 Transfers In	\$ 636,884	\$ 917,593	\$ 709		\$ 280,000	\$ 637,593
101-34585 Restricted for Capital Projects	1,676,072	1,676,072	1,676,781		15,600	1,660,472
						-
101-99100-590 Transfers to other funds	-	280,000		15,600	280,000	15,600
						-
						-
						-
						-
						-
						-
				15,600	575,600	(560,000)

EXPLANATION FOR ABOVE AMENDMENT REQUEST

We are requesting a reversal of a budget amendment that was approved October , 2013. The original request provided funds for the communications project during the Federal Sequester. Federal grant funds were received prior to releasing the check to the vendor so the monies provided in the amendment was not used.

The second amendment requested above is to provide additional funding for the both the Midland-Fosterville VFD project (\$600) and the Elam Road Fire Department project (\$15,000). Multiple change orders caused the need for additional funds.

Finance Department Use Only

Date Posted: _____
 Posted By: _____

Rutherford County, Tennessee

General Capital Projects Report

December 16, 2013

Finance Department

General Capital Building Program
Progress Report
December 16, 2013

DESCRIPTION	Constr. Compl. Date	Project Estimate	A FUNDING	C Contracts to Date	D Expended To date	Budgeted \$ Available	A-D Cash Available
FIRING RANGE							
total project		\$ 1,232,000	\$ 1,231,911	\$ 1,231,911	\$ 1,231,911	\$ -	\$ -
Midland-Fosterville VFD PROJECT							
Transfer from GF (dev.tax) (Aug, 2010)		\$ 55,000	\$ 55,000				
Transfer from GF (dev.tax) (Feb, 2011)			75,000				
Transfer from Jail Remediation (Sept, 2012)			19,787				
Donation from Christy Houston Foundation (Oct, 2012)			125,000				
Transfer from Rutherford Co. Fire Dept (Jan, 2013)			71,250				
Transfer from Jail Kitchen Improvement (Jan, 2013)			37,112				
Transfer from Elam Road FD			48,003				
From Midland Fosterville VFD			20,000				
CONSTRUCTION				\$ 432,322	\$ 352,961		
ENGINEERING				19,400	15,425		
total project		\$ 55,000	\$ 451,152	\$ 451,722	\$ 368,386	\$ (570)	\$ 82,766
ELAM ROAD FIRE DEPT.							
Insurance Recovery (Oct., 2012)			\$ 24,139				
Transfer from GF (judgements) (March, 2013))			178,300				
Insurance Recovery (April, 2013)			23,864				
Transfer to Midland Fosterville VFD			(48,003)				
ARCHITECT				\$ 7,117	\$ 7,117		
BUILDING IMPROVEMENT				185,973	173,750		
OTHER CAPITAL OUTLAY							
FURNITURE/FIXTURES							
total project		\$ 1,803,000	\$ 178,300	\$ 193,090	\$ 180,867	\$ (14,790)	\$ (2,567)
COMMUNICATIONS PROJECT							
CONSULTANT				\$ 2,400	\$ 2,400		
Communication Equipment				2,005,795	1,297,879		
total project		\$ 1,995,000	\$ 1,315,000	\$ 2,008,195	\$ 1,300,279	\$ (693,195)	\$ 14,721
					<i>due from grantors</i>	<i>\$ 700,000</i>	
PUBLIC SAFETY BUILDING							
total project		\$ 1,110,000	\$ 1,114,500	\$ 1,114,500	\$ 1,114,500	\$ -	\$ -

General Capital Building Program
Progress Report
December 16, 2013

DESCRIPTION	Constr. Compl. Date	Project Estimate	A FUNDING	C Contracts to Date	D Expended To date	Budgeted \$ Available	A-D Cash Available
HEALTH DEPT - WIC ADDITION							
State Of Tennessee (Jan, 2011)			\$ 699,937				
Interest (lgip #9)			1,405				
ARCHITECT				\$ 47,758	\$ 47,758		
ENGINEERING				5,374	5,374		
BUILDING IMPROVEMENT				616,781	616,781		
FURNITURE & FIXTURES				14,999	14,999		
SITE DEVELOPMENT				3,753	-		
total project		\$ 699,937	\$ 701,342	\$ 688,665	\$ 684,912	\$ 12,677	\$ 16,430
FLOOD MITIGATION PROJECT							
total project		\$ -	\$ 421,417	\$ 415,857	\$ 415,857	\$ 5,560	\$ 5,560
CITY/CO ROAD PROJECTS							
Interest earned and used toward expenses - Beesley			305,699				
Refund on halls hill pike			225				
USED TOWARD ROADS			3,053,828				
john rice blvd			20,882				
SERIES 2012 BONDS			4,256,622				
Refund of Condemnation Case			730				
transfer for new public safety building (4/2012)			\$ (1,000,000)				
BEESLEY (const - \$2,944,750)		\$ 3,348,416		\$ 3,348,614	\$ 3,348,614		
JBK PKWY		4,000,000		804,569	804,569		
Halls Hill (wrap up)		unknown		113,452	113,452		
John Rice BLVD		250,000		20,882	20,882		
total project		\$ 7,598,416	\$ 6,637,986	\$ 4,287,517	\$ 4,287,517	\$ 2,350,469	\$ 2,350,469
						designated for Beesley	15
						Other City/County Roads	15
						\$ 2,350,454	\$ 2,350,454

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

Requesting Department: Finance
 Signature of Department Head: *David Owen*
 Date Requested: 3-Jan-14
 Approved By: *Ernest Burgess*
 Date Approved: 1/3/14

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
County Mayor - calculation						
101-51300-103 Assistant	\$ 84,346	\$ 84,346	\$ 43,795	\$ 325		\$ 84,671
101-51300-201 Social Security	22,480	22,480	10,346	21		22,501
101-51300-204 State Retirement	45,090	45,090	18,524	42		45,132
101-51300-212 Employer Medicare	5,260	5,260	2,565	5		5,265
Personnel Office - evaluation						
101-51310-103 Assistant	73,381	73,381	38,325	\$ 715		74,096
101-51310-201 Social Security	11,040	11,040	5,486	45		11,085
101-51310-204 State Retirement	20,740	20,740	8,533	91		20,831
101-51310-212 Employer Medicare	2,590	2,590	1,283	11		2,601
Community Learning - calculation						
101-51900-116	106,644	106,677	55,182	4		106,681
Archive - evaluation						
101-51910-101 Co. Official	45,540	45,540	23,969	800		46,340
101-51910-201 Social Security	3,270	3,270	1,603	50		3,320
101-51910-204 State Retirement	5,800	5,800	2,385	102		5,902
101-51910-212 Employer Medicare	770	770	375	12		782
General Sessions - employee left with accrued leave pay out						
101-53300-189 Other Salary & Wages	348,312	348,312	182,868	2,205		350,517
101-53300-201 Social Security	63,750	63,750	24,203	137		63,887
101-53300-204 State Retirement	125,390	125,390	51,619	280		125,670
101-53300-212 Employer Medicare	14,910	14,910	7,373	32		14,942

RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
GENERAL FUND - continued from previous page

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
Chancery - calculation, table						
101-53400-106 Deputy	429,668	429,668	222,780	1,041		430,709
101-53400-201 Social Security	38,190	38,190	19,313	65		38,255
101-53400-204 State Retirement	7,250	7,250	29,325	133		7,383
101-53400-212 Employer Medicare	8,940	8,940	4,517	16		8,956
Probation Services - evaluation						
101-53910-161 Secretaries	29,443	29,443	15,686	884		30,327
101-53910-201 Social Security	18,960	18,960	9,481	55		19,015
101-53910-204 State Retirement	38,800	38,800	15,779	113		38,913
101-53910-212 Employer Medicare	4,440	4,440	2,217	13		4,453
Victim Assistance Programs - change in personnel						
101-53930-103 Assistants	46,047	46,047	23,585	165		46,212
101-53930-201 Social Security	8,170	8,170	4,026	11		8,181
101-53930-204 State Retirement	11,550	11,550	4,604	21		11,571
101-53930-212 Employer Medicare	1,910	1,910	942	3		1,913
						-
101-39000 Unassigned Fund Balance		16,400,441	16,400,441		7,397	16,393,044
						-
				7,397	7,397	-

EXPLANATION FOR ABOVE AMENDMENT REQUEST

This amendment is being requested to correct payroll accounts due to 1) last minute changes to the payroll evaluations, or calculations occurring during the budget cycle that have not been corrected through vacancies occurring in the first half of the fiscal year, or 2) changes in personnel.

Finance Department Use Only

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Posted By: _____