

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

Requesting Department: Maintenance
 Signature of Department Head: Ben Mankin
 Date Requested: 20-Jun-14
 Approved By: *Ernest Smoger*
 Date Approved: 6/23/14

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
101-51800-717 Maint. Equipment	\$ 30,000	\$ 19,100	\$ 22,304	\$ 3,204		\$ 22,304
101-51800-355 Travel	2,500	6,000	5,245		755	5,245
110-51800-709 Data Processing Equipment	14,909	14,909	12,316		2,449	12,460
						-
						-
101-39000 Unassigned Fund Balance		16,598,646	16,598,646		5,600	16,593,046
101-51800-707 Building Improvements	185,000	285,000	285,554	600		285,600
101-51800-335 Maint. & repair - Building	50,000	46,500	44,284	5,000		51,500
				8,804	8,804	-

EXPLANATION FOR ABOVE AMENDMENT REQUEST

The first entry is need to amend the maint equip line that has been overdrawn, but there is sufficient funds to reallocate to this category.

The second amendment is needed to provide sufficient funds cover the cost of awarded bids and to provide funding for an repair of a fire alarm panel for the County Clerk and other emergency repairs.

Finance Department Use Only

Date Posted: _____
 Posted By: _____

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

Requesting Department: Election Commission
 Signature of Department Head: _____
 Date Requested: 17-Jun-14
 Approved By: *Ernie D. Binger*
 Date Approved: _____

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
1						
101-51500-719 Office Equipment	8,000	8,000	3,614		4,000	4,000
101-51500-711 Furniture	-	-	-	4,000		4,000
2						-
101-51500-193 Election Workers	160,000	160,000	140,893		3,750	156,250
101-51500-192 Election Commission	9,000	9,000	9,825	2,000		11,000
101-51500-210 Social Security	25,990	25,990	26,801	1,400		27,390
101-51500-212 Employer Medicare	6,080	6,080	6,287	350		6,430
3						-
101-51500-355 Travel	6,000	6,000	2,875		2,000	4,000
101-51500-435 Office Supplies	20,000	19,700	20,775	2,000		21,700

EXPLANATION FOR ABOVE AMENDMENT REQUEST

- 1) This request for amendment is needed to correct the expenditure to the correct account number. The purchase of furniture was planned if funds were available at the end of fiscal year.
- 2) This request is to correct benefit line items after the elections have occurred.
- 3) This request is need to pay for additional office supplies.

Finance Department Use Only

Date Posted: _____

Posted By: _____

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

Requesting Department: County Mayor
 Signature of Department Head: _____
 Date Requested: June 6, 2014
 Approved By: *Ernest Burgess*
 Date Approved: 6/9/14

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
101-55900-399 Other Contracted Services	\$ 230,000	\$ 230,000	\$ 213,750	\$ 30,000		\$ 260,000
101-39000 Unassigned Fund Balance		\$ 15,696,471	\$15,696,471		\$ 30,000	\$15,666,471

EXPLANATION FOR ABOVE AMENDMENT REQUEST

To fund autopsies 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: County Mayor
 Signature of Department Head: _____
 Date Requested: 20-Jun-14
 Approved By: *Ernest Burson*
 Date Approved: 6/23/14

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
County Mayor						
101-51300-349 Printing, Stationery, & Forms	\$ 4,500	\$ 4,500	\$ 1,236		\$ 3,000	\$ 1,500
						-
101-51300-599 Other Charges	50,000	23,515	23,481	3,000		26,515
						-
						-
						-
						-
						-
						-
				3,000	3,000	-

EXPLANATION FOR ABOVE AMENDMENT REQUEST

This amendment is being requested to provide funding for those expenses that may come in at year end (through July 21st) and are infrequent and unusual. Currently held for payment is a tax bill from the Rutherford County Trustee for property tax due on property that was acquired by tax sale and a request to pay for the Dave Macon Bridge sign.

Finance Department Use Only

Date Posted: _____
 Posted By: _____

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

Requesting Department: Assessor/Finance
 Signature of Department Head: *[Signature]*
 Date Requested: June 17, 2014
 Approved By: *[Signature]*
 Date Approved: 6/23/14

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
101-52300-399 Other Contracted Services	\$ -	\$ 22,000	\$ -	\$ 30,000		\$ 52,000
101-52310-399 Other Contracted Services	\$ 30,000	\$ 30,000	\$ -		\$ 30,000	\$ -

EXPLANATION FOR ABOVE AMENDMENT REQUEST

To move personal property audit expense funds to the proper department.

Finance Department Use Only

Date Posted: _____
 Posted By: _____

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

Requesting Department: Finance Dept.
 Signature of Department Head: *[Signature]*
 Date Requested: 23-Jun-14
 Approved By: *[Signature]*
 Date Approved: 6/23/14

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
UNEMPLOYMENT COMPENSATION						
101-51500-210 - Election	\$ -	\$ -	\$ 67	\$ 100		\$ 100
101-51800-210 - Maintenance	-	-	3,805	4,000		4,000
101-54220-210 - Workhouse	-	-	4,494	7,000		7,000
101-54240-210 - Juv. Det.			425	900		900
101-58600-210 - EMP Benefit	20,000	20,000	-		12,000	8,000
						-
						-
						-
						-
						-
				12,000	12,000	-

EXPLANATION FOR ABOVE AMENDMENT REQUEST

This amendment is being requested to properly account for the cost of unemployment benefits to the correct function.

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: 25-Jun-14
 Approved By: [Signature]
 Date Approved: 6/25/14

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
101-58900-505 Judgements	\$ 800,000	\$ 800,000	\$ 800,000	\$ 500,000		\$ 1,300,000
						-
101-39000 Unassigned fund balance		16,598,645	16,598,645		500,000	16,098,645
						-
						-
						-
						-
						-
						-
						-
				500,000	500,000	-

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: _____