

7-9-12  
**APPROVED**

FILED

6-12, 2012  
MARY GOUGE  
COUNTY CLERK

D.C.

DL

**BUDGET COMMITTEE MEETING  
JUNE 11, 2012  
5:15 P.M.**

**PRESENT:** Harry Sisk, Lawrence Hodge, Steve Chambers, Scott Sams, Nancy Brown, Tom Bowers and Bill Armstrong  
**ABSENT:** Charlie Bayless

Harry Sisk called the meeting to order

**Motion by Steve Chambers 2<sup>nd</sup> by Nancy Brown to adopt the agenda, all ayes, motion carried**

**Motion by Lawrence Hodge 2<sup>nd</sup> by Nancy Brown to approve the minutes of the May 7, 2012, May 10, 2012, May 14, 2012, May 22, 2012 and May 29, 2012 Budget Workshops, all ayes, motion carried**

**Motion by Steve Chambers 2<sup>nd</sup> by Scott Sams to approve the minutes of May 14, 2012 meeting, all ayes, and motion carried**

Connie Tate gave an insurance update, Carter County will not be receiving a rebate from Blue Cross, claims are still looking good and total claims are at 41.8%.

**Motion by Bill Armstrong 2<sup>nd</sup> by Scott Sams to recommend the General Fund budget amendment #9 totals of \$279,806.76 (see attached), all ayes, motion carried**

**Motion by Scott Sams 2<sup>nd</sup> by Nancy Brown to recommend the Health Department budget amendment #1 total \$376,899.44 (see attached) all ayes, motion carried**

**Motion by Tom Bowers 2<sup>nd</sup> by Lawrence Hodge to recommend the Sports and Recreational fund budget amendment #1 total \$15,911.57 (see attached) all ayes, motion carried**

**Motion by Steve Chambers 2<sup>nd</sup> by Tom Bowers to recommend the Highway Department budget amendment #4 total \$3,650.00 (see attached), all ayes, motion carried**

**Motion by Steve Chambers 2<sup>nd</sup> by Lawrence Hodge to recommend the General Purpose School budget amendment #13 total \$76,428.86 (see attached), pending School Board approval, all ayes, motion carried**

**Motion by Steve Chambers 2<sup>nd</sup> by Lawrence Hodge to recommend the General Purpose School budget amendment #15 total \$201,927.05**

**(see attached), pending School Board approval, all ayes, motion carried**

**PUBLIC COMMENTS:**

Roy Livingston- how much stimulus money did the schools get?

Carol Whaley-4.5 million, we still have 2 years let on the program Race to the Top. Some funds were spent only by the state.

**Motion by Steve Chambers 2<sup>nd</sup> by Tom Bowers to adjourn, all ayes, motion carried.**

Respectfully submitted,  
Lynda Vaughn

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Approved for file, Harry Sisk, Chairman

**BUDGET AMENDMENT #9  
GENERAL FUND - 101  
18-Jun-12**

Item #1	39000	Fund Balance	\$	7,500.00	Decrease	
	58110-316	Contributions			\$	7,500.00 Increase

Funds for Tourism

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Item #2	47235	Homeland Security Grant	\$	158,210.78	Decrease	
	54490-499	Other Supplies & Materials			\$	6,829.28 Increase
	54490-708	Communication Equipment			\$	151,381.50 Increase

Fund for Homeland Security Grant

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Item #3	57100-299	Other Fringe Benefits	\$	523.73	Decrease	
	57100-201	Social Security			\$	375.00 Increase
	57100-210	Unemployment Comp			\$	60.53 Increase
	57100-212	Employer Medicare			\$	88.20 Increase

Reallocate funds in Extension Office

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Item #4	47660	FHA Grant	\$	80,823.52	Decrease	
	58130-599	Other Charges			\$	9,511.52 Increase
	58130-791	Other Construction			\$	71,312.00 Increase

Fund for HOME Grant

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Item #5	41590	Other Permits	\$	2,175.00	Decrease	
	58900-361	Permits			\$	2,175.00 Increase

State Building Permits

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Item #6	46900	Other State Revenue	\$	406.83	Decrease	
	58900-399	Other Contracted Services			\$	406.83 Increase

East TN Railroad Authority Funds

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Item #7	46170	Solid Waste Grants	\$	13,905.55	Decrease	
	58900-733	Solid Waste Equipment			\$	13,905.55 Increase

Used Oil Grant Funds

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Item #8	46420	State Aid Program	\$	2,496.49	Decrease		
	58190-399-61	Other Contracted Services			\$	2,496.49	Increase

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Little Milligan/Fish Springs CDBG Project

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Item #9	51500-719	Office Equipment	\$	584.15	Decrease		
	51500-106	Deputies			\$	498.52	Increase
	51500-121	Data Processing Personnel			\$	85.63	Increase

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2011-12 Accrued Payroll - Election Office

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Item #10	51720-719	Office Equipment	\$	283.94	Decrease		
	51720-105	Director			\$	124.71	Increase
	51720-121	Data Processing Personnel			\$	56.13	Increase
	51720-141	Foremen			\$	102.59	Increase
	51720-212	Employer Medicare			\$	0.51	Increase

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2011-12 Accrued Payroll- Planning

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Item #11	54240-162	Clerical Personnel	\$	2,352.07	Decrease		
	54240-106	Deputies			\$	2,352.07	Increase

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2011-12 Accrued Payroll-Trustee's Office

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Item #12	53300-207	Medical Insurance	\$	406.87	Decrease		
	53300-204	State Retirement			\$	406.87	Increase

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2011-12 Accrued Payroll - General Session

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Item #13	53700-499	Other Supplies & Materials	\$	157.76	Decrease		
	53700-210	Unemployment Comp	\$	336.00	Decrease		
	53700-189	Other Salaries & Wages			\$	478.21	Increase
	53700-201	Social Security			\$	12.37	Increase
	53700-212	Employer Medicare			\$	3.18	Increase

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2011-12 Accrued Payroll - Judicial Commissioners

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Item #14	54210-160	Guards	\$	1,842.27	Decrease		
	54210-167	Maintenance Personnel			\$	1,842.27	Increase

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2011-12 Accrued Payroll - Jail

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Item #15	54240-207	Medical Insurance	\$	83.74	Decrease		
	54240-201	Social Security			\$	68.92	Increase
	54240-212	Employer Medicare			\$	14.82	Increase

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2011-12 Accrued Payroll - Juvenile Services

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Item #16	54510-719	Office Equipment	\$	68.55	Decrease		
	54510-105	Director			\$	57.57	Increase
	54510-204	State Retirement			\$	6.72	Increase
	54510-212	Employer Medicare			\$	4.26	Increase

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2011-12 Accrued Payroll - Inspection & Regulations

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Item #17	55120-599	Other Charges	\$	366.52	Decrease		
	55120-189	Salaries & Wages			\$	56.52	Increase
	55120-307	Communications			\$	310.00	Increase

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2011-12 Accrued Payroll & Communications - Animal Control

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Item #18	58300-719	Office Equipment	\$	83.23	Decrease		
	58300-105	Director			\$	83.23	Increase

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2011-12 Accrued Payroll - Veteran's Services

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Item #19	64000-506	Liability Insurance	\$	500.00	Decrease		
	64000-513	Workman's Comp Insurance	\$	163.38	Decrease		
	64000-210	Unemployment Comp			\$	264.95	Increase
	64000-212	Employer Medicare			\$	398.43	Increase

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2011-12 Accrued Payroll - Litter Grant

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Item #20	54110-170	School Resource Officers	\$	6,536.38	Decrease		
	54110-119	Accountants/Bookkeepers			\$	123.78	Increase
	54110-148	Dispatchers			\$	5,670.60	Increase
	54110-162	Clerical Personnel			\$	742.00	Increase

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2011-12 Accrued Payroll - Sheriff's Dept

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			\$	279,806.76			
					\$	279,806.76	

**BUDGET AMENDMENT #1  
HEALTH DEPT  
18-Jun-12**

Item #1	39000	Fund Balance	\$	52,415.34	Decrease
	55110-335	Maintenance/Repairs-Building			\$ 52,415.34 Increase

Flooring and Repairs on Health Dept

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Item #2	46310	Health Dept Program	\$	318,992.45	Decrease
	55110-189	Other Salaries & Wages			\$ 195,531.55 Increase
	55110-201	Social Security			\$ 13,127.11 Increase
	55110-204	State Retirement			\$ 30,937.97 Increase
	55110-206	Life Insurance			\$ 282.00 Increase
	55110-207	Medical Insurance			\$ 69,891.52 Increase
	55110-208	Dental Insurance			\$ 2,077.60 Increase
	55110-210	Unemployment Comp			\$ 992.88 Increase
	55110-212	Employer Medicare			\$ 3,151.82 Increase
	55110-355	Travel			\$ 3,000.00 Increase

State DGA Reimbursement

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Item #3	55110-131	Medical Personnel	\$	1,545.00	Decrease
	55110-347	Pest Control			\$ 170.00 Increase
	55110-499	Other Supplies & Materials			\$ 1,375.00 Increase
	55110-513	Workman's Comp Insurance	\$	3,946.65	Decrease
	55110-599	Other Charges			\$ 3,946.65 Increase

Reallocate funds in budget

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Total		\$	376,899.44	Decrease
				\$ 376,899.44 Increase

**BUDGET AMENDMENT #1  
SPORTS AND RECREATIONAL FUND - 123  
18-Jun-12**

Item #1	39000	Fund Balance	\$	15,911.57	Decrease	
	56700-415	Electricity			\$	435.00 Increase
	56700-599-90	Other Charges			\$	15,476.57 Increase
Reallocate funds for 2011-12 budget						
			\$	15,911.57		
					\$	15,911.57

**Carter County Government**  
**Highway Fund 131**  
**Budget Amendment #4**

Item # 1	61000-161 Secretary		\$	150.00	Decrease
	61000-105 Director's Secretary	\$	150.00		Increase
	61000-719 Office Equipment		\$	500.00	Decrease
	61000-599 Other Charges	\$	500.00		

**To reallocate funds within the Highway Administration Category.**

Item #2	44540 Sale of Property		\$	3,000.00	Decrease
	63100-418 Equipment and Machinery Parts	\$	3,000.00		Increase

**To allocate funds received from sale of bridge scrap.**

Total	\$	3,650.00	\$	3,650.00
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**Carter County Schools**  
**General Purpose School Fund 141**  
**Budget Amendment #13**

Item #1	72120-413 72120-355	Drug & Medical Supplies Travel	\$ \$	50.00 50.00	\$ \$	50.00 50.00	Decrease Increase
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To reallocate funds within the Nurse's Budget.

Item #2	71300-336 71300-399 71300-429 71300-449 71300-499 71300-499-301 71300-730-301 71300-730 72230-336 72230-355 72230-499 72230-524 72230-599 72230-790	Maintenance & Repair Services-Equipment Other Contracted Services Instructional Supplies Textbooks Other Supplies Textbooks (New Teachers) Vocational Instruction Equipment Vocational Instruction Equipment Maintenance & Repair Services-Equipment Travel Other Supplies Staff Development Other Charges Other Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,152.24 9,240.00 14,363.68	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,045.26 3,000.00 9,959.21 2,106.03 108.60 6,451.29 6,451.29 800.00 5,672.47 3,886.94 1,500.00 1,500.00 1,000.00	Decrease Decrease Decrease Decrease Decrease Increase Decrease Increase Decrease Decrease Increase Increase Decrease Decrease Decrease
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To reallocate funds within the Vocational Budget.

Item #3	71200-116 71200-128 71200-163 71200-201 71200-204 71200-207 71200-208 71200-210 71200-212 71200-310 71200-399 71200-429 71200-499 71200-725 72220-207 72220-208 72220-336 72220-499 72220-790	Teachers Homebound Teachers Educational Assistants Social Security State Retirement Medical Insurance Dental Insurance Unemployment Compensation Employer Medicare Contracts w/ Public Agencies Other Contracted Services Instructional Supplies & Materials Other Supplies & Materials Special Education Equipment Medical Insurance Dental Insurance Maintenance & Repair Serv-Equip Other Supplies & Materials Other Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,162.00 127.00 185.00 5,729.00 337.00 100.00 30.00 8,000.00 9,186.00 4,300.00 1,350.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,761.00 4,843.00 8,242.10 15,930.00 1,127.81 218.20 2,013.89	Increase Decrease Decrease Increase Increase Increase Decrease Increase Decrease Increase Increase Decrease Decrease Decrease Decrease Decrease Increase Increase Increase
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To reallocate funds within the Special Education GP Budget.

Item #4	72320-355 72320-524 72210-355 72210-524	Travel Staff Development Travel Staff Development	\$ \$ \$ \$	1,500.00 2,000.00 1,500.00 2,000.00	\$ \$ \$ \$	1,500.00 2,000.00 1,500.00 2,000.00	Increase Increase Decrease Decrease
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To transfer funds for Superintendent Travel and Staff Development

Total	\$	76,428.86	\$	76,428.86
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**Carter County Schools**  
**General Purpose School Fund 141**  
**Budget Amendment #15**

Item #1	72120-499-591	Other Supplies & Materials		\$	1,000.00	Decrease
	72120-131-591	Medical Personnel	\$	1,000.00		Increase

To reallocate funds within Coordinated School Health's Budget.

Item #2	82130-610	Principal on Capitalized Leases		\$	10,850.00	Decrease
	82230-611	Interest on Capitalized Leases	\$	10,850.00		

To reallocate funds for Energy Lease payment breakdown.

Item #3	72320-161	Secretaries		\$	570.00	Decrease
	72320-101	County Official	\$	570.00		Increase

To reallocate funds within the Superintendent's Budget.

Item #4	72210-105	Supervisors		\$	16,195.40	Decrease
	72210-189	Other Salaries & Wages	\$	16,195.40		Increase

To reallocated funds within the Regular Instruction Budget.

Item #5	72620-167	Maintenance Personnel		\$	2,550.00	Decrease
	72810-121	Data Processing Personnel	\$	2,550.00		Increase

To reallocate funds from Operation of Plant to Technology.

Item #6	71100-722	Regular Instruction Equipment		\$	3,100.00	Decrease
	72810-336	Maintenance and Repair-Equip	\$	3,100.00		Increase

To reallocate funds for Equipment Repair in Technology.

Item #7	72410-104	Principal		\$	20,000.00	Decrease
	71100-116	Teachers		\$	27,750.00	Decrease
	72410-189	Other Salaries & Wages	\$	44,000.00		Increase
	72410-139	Assistant Principal	\$	3,750.00		

To reallocate funds for Principal's Budget.

Item #8	71200-116	Teachers		\$	1,900.00	Decrease
	71200-117	Career Ladder		\$	100.00	Decrease
	71200-128	Homebound Teachers	\$	2,000.00		Increase

To reallocate funds within the Special Ed Budget.

Item #9	71100-116 Teachers			\$	72,000.00	Decrease
	71100-195 Certified Substitutes	\$	6,300.00			Increase
	71100-198 Non-Certified Substitutes	\$	65,700.00			Increase

To reallocate funds within the Regular Instruction Budget

Item #10	71300-127 Extended Contracts			\$	750.00	Decrease
	71300-128 Homebound Teachers	\$	750.00			Increase

To reallocate funds within Vocational Budget.

Item #11	76100-304 Architects			\$	15,550.00	
	71300-207 Medical Insurance	\$	9,550.00			
	72120-207 Medical Insurance	\$	6,000.00			

To reallocate funds for Medical Insurance accounts.

Item #12	46590 Other State Education Funds			\$	29,611.65	Increase
	72210-189-594 Other Salaries & Wages	\$	27,346.00			Increase
	72210-201-594 Social Security	\$	1,695.45			Increase
	72210-204-594 Retirement	\$	173.68			Increase
	72210-212-594 Medicare	\$	396.52			Increase

	Total	\$	201,927.05	\$	201,927.05	
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