

Carter County, Tennessee
Budget Committee Meeting

May 9, 2022

6:00 p.m.

Agenda

- 1) Call to order.
- 2) Adopt agenda.
- 3) Review and approve minutes from April 11, 2022 Regular meeting.
- 4) Public comments.
- 5) **Old Business:**
 - a) ARP funding – discussion of projects and update
 - b) Finance & HVAC renovations – update
- 6) **New Business:**
 - a) N/A
- 7) **Budget Amendments:**
 - a) General Fund #101 – Budget Amendment #101-11
 - b) Landfill Fund #116 – Budget Amendment #116-4
 - c) Highway Fund #131 – Budget Amendment #131-6
 - d) General Purpose School Fund #141 – Budget Amendment #141-11
 - e) School Federal Projects Fund #142 – Budget Amendment #142-11
 - f) Food Service Fund #143 – Budget Amendment #143-2
 - g) Head Start Fund #145 – Budget Amendment #145-7
 - h) Educational Capital Projects #177 – Budget Amendment 177-3
- 8) **Donation Listing:**
 - a) Monetary Donation Listing – Totaling \$3,598.00
- 9) Adjourn Budget Committee Meeting

Budget Hearing

- 1) Sheriff Department – FY 2022-23 Budget Presentation

**BUDGET COMMITTEE
CARTER COUNTY, TN
April 11, 2022
6:00 P.M.**

PRESENT: Willie Campbell, Aaron Frazier, Ross Garland, Julie Guinn, Travis Hill, Austin Jaynes, Brad Johnson, Robin McKamey

ABSENT: N/A

CALL TO ORDER: Austin Jaynes

ROLL CALL: Quorum Present

APPROVAL OF AGENDA: The meeting agenda was updated to include Billy Harrell to speak on a budget matter for EMA. The Honor Guard will not be attending so they were removed from the agenda. Additional Budget Amendments #116-3A and 141-10A were added. Robin McKamey motioned to approve the revised agenda, seconded by Julie Guinn. By a voice roll call vote, motion carried.

APPROVAL OF MINUTES: Ross Garland made a motion to approve the minutes of the March 14, 2022 regular meeting seconded by Robin McKamey. By a roll call vote, motion carried, with Austin Jaynes abstaining.

PUBLIC COMMENTS: Chairman Jaynes opened the meeting for public comments. Billy Harrell came forward to make a request for additional funding of \$511.28 for the testing of Camera and Alarm system, which is a shared cost for EMA every other year. It was decided this would go to the "Other Charges" line. Willie Campbell made a motion to allocate \$511.28 from Unassigned Fund Balance for this expense, seconded by Julie Guinn. Those voting in favor were Willie Campbell, Ross Garland, Julie Guinn, Austin Jaynes, Brad Johnson, and Robin McKamey. Motion passed.

Travis Hill then arrived at the meeting and the voting record reflects this change. There were no public comments made.

OLD BUSINESS: Chris Little with the Go Betsy project was present to request the appropriation of \$7,000 previously reserved for the boat ramp improvement project. TWRA has officially approved \$91,000 towards construction of the ramp. They will provide equipment, manpower, engineering, and expertise. TVA has provided \$45,000 for paving and the funding has been received. Chris was tasked with coming up with 25 yards of concrete. To that end, he is asking the Commission for \$7,000. He stated that they would only use the funds as needed; they may not need the full amount. Ms. Gerty informed the committee that there is currently \$7,000 still in reserve for this project. The committee briefly discussed the possibility of price overrun due to increasing costs. Ross Garland made a motion to appropriate \$7,000.00 previously reserved for Go Betsy from account 101 Q 34635 210 and to appropriate an additional \$3,000.00 from Unassigned Fund Balance (101 Q 39000) for the boat ramp improvement project. Robin McKamey was second. Those voting in favor were Willie Campbell, Ross Garland, Julie Guinn, Travis Hill, Austin Jaynes, Brad Johnson, and Robin McKamey. Motion passed.

NEW BUSINESS: Because he could not be present at the Budget Hearing held on March 31, Jason Cody, Executive Director of the First Tennessee Human Resource Agency was present to request outside agency funding for the upcoming Budget Year 2022-2023. They are asking for \$30,570.00, which is unchanged from the current year. Mr. Cody thanked the commission for their support and stated that for every dollar received from Carter County, state or federal grants would provide an additional \$9.00 of matching funds. He briefly talked about services provided to Carter County residents. Last year, approximately 35,000 meals were delivered to Carter County residents and 25,000 trips provided through NeTrans. The committee thanked Mr. Cody and resumed the regular Budget meeting.

BUDGET AMENDMENTS:

A discussion ensued regarding Budget Amendment #101-10. During this discussion, Aaron Frazier arrived and the voting record reflects this change. A motion was made by Ross Garland to approve County Fund #101 Budget Amendment #101-10 Items #1-11 and Items #13-17 for a total of \$155,851.28, with \$27,775.00 coming from Fund Balance, and \$23,000.00 coming from Unassigned Fund Balance. Robin McKamey was second. Those voting in favor were Willie Campbell, Ross Garland, Julie Guinn, Travis Hill, Austin Jaynes, Brad Johnson and Robin McKamey. Aaron Frazier abstained. Motion carried.

The Committee then addressed Item #12 from Budget Amendment #101-10, which is Sheriff Department's request to appropriate \$315,000.00 from reserve account 101 Q 34625-038 Excess Board Bill for the purpose of upgrading the Sheriff's Department vehicle fleet. Seven new vehicles would be purchased. The vehicles are Dodge chargers and include the police package. Chief Parrish would like to have the purchase approved now while the vehicles are available. He described that typically vehicles are taken off patrol around 120,000 miles. They are then turned over to the SRO program and the older vehicles are sold out of the fleet. Commissioner Guinn expressed concern about making such a large purchase while there were so many other needs to consider. She talked about the need to take care of employees' salaries and the cost of the much-needed communications upgrade. Commissioner Johnson also expressed concern about reserving those funds for vehicles with the communications system being costly and a high priority. After much discussion, Travis Hill made the motion to approve \$315,000.00 for the purchase of seven (7) vehicles, with the funds coming from the Excess Board Bill Reserve account. Ross Garland was second. Those voting in favor were Willie Campbell, Aaron Frazier, Ross Garland, Travis Hill, Austin Jaynes, and Robin McKamey. Those voting against were Julie Guinn and Brad Johnson. Motion carried.

The availability of funds in the Excess Board Bill was discussed with the emphasis on initiatives that need to be prioritized. Aaron Frazier made a motion that \$301,000 of funds in the Excess Board Bill reserve account be restricted for the Jail's HVAC system replacement, with the approximately \$300,000 in remaining funds and any future revenue deposited into the reserve account be set aside for payments related to the communications system project. The motion was seconded by Ross Garland. Those voting in favor were Willie Campbell, Aaron Frazier, Ross Garland, Julie Guinn, Travis Hill, Austin Jaynes, Brad Johnson, and Robin McKamey. There were no dissenting votes. Motion carried.

Motion was made by Aaron Frazier to approve Solid Fund #116 budget amendment #3 (Item #1) for a total of \$48,740.73, with nothing coming from Fund Balance. Willie Campbell was second. By a roll call vote of all ayes, motion carried.

Motion was made by Aaron Frazier to approve Solid Waste Fund #116 budget amendment #3A (item #1) for a total of \$1,386.40, with nothing coming from Fund Balance. Robin McCamey was second. By a roll call vote of all ayes, motion carried.

Motion was made by Aaron Frazier to approve General Fund #141 budget amendment #10 (items #1-14) for a total of \$315,339.67, with \$101,145.16 coming from this fund's Unassigned Fund Balance. Robin McKamey was second. By a roll call vote of all ayes, motion carried.

Motion was made by Travis Hill to approve General Fund #141 budget amendment #10A (item #1) for a total of \$1,918.00, with nothing coming from Unassigned Fund Balance. Ross Garland was second. By a roll call vote of all ayes, motion carried.

Motion was made by Travis Hill to approve School Federal Projects Fund #142 budget amendment #10 (items #1-2) for a total of \$66,200.00, with nothing coming from this fund's Unassigned Fund Balance. Travis Hill was second. By a roll call vote of all ayes, motion carried.

Motion was made by Willie Campbell to approve Head Start Fund #145 budget amendment #6 (item #1) for a total of \$9,009.00, with nothing coming from this fund's Unassigned Fund Balance. Travis Hill was second. By a roll call vote of all ayes, motion carried.

Aaron Frazier made a motion to approve monetary donations to the Animal Shelter in the amount of \$1,293.00. Travis Hill was second. By a roll call vote of all ayes, motion carried.

Aaron Frazier made a motion to approve non-monetary donations to the Animal Shelter in the amount of \$322.62. Julie Guinn was second. By a roll call vote of all ayes, motion carried.

Aaron Frazier made a motion to adjourn the meeting at 7:38pm. Travis Hill was second. By a roll call vote of all ayes, motion carried.

Respectfully submitted:

Teresa Montgomery

Approved for Entry:

Austin Jaynes, Chairman

Carter County
General Fund #101
Fiscal Year Ending June 30, 2022
Budget Amendment #11
May 16, 2022

Item #	Account	Line Item	Proj Code	Description	\$ Amount		Increase/Decrease
1	39000	000	000	Unassigned Fund Balance	100,000.00		Increase
	51810	799	400	Other Capital Outlay		100,000.00	Decrease
<i>To return funds to Unassigned Fund Balance for funds previously appropriated for CTE Chemistry Lab.</i>							
2	51600	411		Data Processing Supplies	982.68		Increase
	51600	435		Office Supplies		982.68	Decrease
<i>To reallocate funds within the Register of Deeds budget lines.</i>							
3	51720	411		Data Processing Supplies	250.00		Increase
	51720	348		Postal Charges	750.00		Increase
	51720	513		Workers Compensation	4,359.60		Increase
	51720	506		Liability Insurance		2,072.19	Decrease
	51720	599		Other Charges		2,287.41	Decrease
	51720	355		Travel		1,000.00	Decrease
<i>To reallocate funds within the Planning Department budget lines due to insurance cost changes.</i>							
4	57100	189		Other Salaries and Wages		12,596.48	Decrease
	57100	299		Other Fringe Benefits		5,338.30	Decrease
	57100	599		Other Charges	17,934.78		Increase
<i>To reallocate funds within the Ag Extension Service budget to recognize cost savings for upcoming billing cycles.</i>							
5	54490	415		Electricity	400.00		Increase
	54490	442		Propane Gas		400.00	Decrease
	54490	451		Uniforms	400.00		Increase
	54490	599		Other Charges		400.00	Decrease
<i>To reallocate funds within the Carter County EMA budget lines due to cost changes.</i>							
6	53100	320		Dues and Memberships	3.00		Increase
	53100	355		Travel		3.00	Decrease
	53100	411		Data Processing Supplies	2,250.00		Increase
	53100	435		Office Supplies		2,000.00	Decrease
	53100	351		Rentals		250.00	Decrease
<i>To reallocate funds within the Circuit Court budget lines due to cost changes.</i>							
7	52500	411		Data Processing Supplies	1,272.00		Increase
	52500	355		Travel		1,272.00	Decrease
<i>To reallocate funds within the County Clerk's budget lines.</i>							
8	55120	413		Drugs and Medical Supplies	900.00		Increase
	48610		195	Animal Shelter - General Purpose Donations		900.00	Increase
<i>To recognize and appropriate funds from donations to Animal Shelter budget for the purchase of a microscope.</i>							

Carter County
General Fund #101
Fiscal Year Ending June 30, 2022
Budget Amendment #11
May 16, 2022

Item #	Account	Line Item	Proj Code	Description	\$ Amount		Increase/Decrease
9	51800	336		Maintenance & Repair - Equipment	1,000.00		Increase
	51800	338		Maintenance & Repair - Vehicles		1,000.00	Decrease
	51800	362		Penalties	5.00		Increase
	51800	361		Permits		5.00	Decrease
<i>To reallocate funds with Building and Grounds budget.</i>							
10	51800	799	120	Other Capital Outlay	7,700.00		Increase
	44530			Sale of Equipment (Sluder Modular Building)		7,700.00	Increase
<i>To recognize and appropriate funds within the Building and Grounds budget.</i>							
11	54610	199		Other Per Diem & Fees	4,200.00		Increase
	54610	201		Social Security	260.40		Increase
	54610	212		Employer Medicare	272.60		Increase
	39000			Unassigned Fund Balance		4,733.00	Decrease
<i>To appropriate additional funds to cover the cost of increased calls for service by the County Coroner.</i>							
12	51300	332		Legal Notices & Recording		80.00	Decrease
	51300	410		Data Processing Supplies	80.00		Increase
	51300	506		Liability Insurance	1,052.85		Increase
	51300	511		Vehicle & Equipment Insurance	140.70		Increase
	39000			Unassigned Fund Balance		1,193.55	Decrease
<i>To recognize and appropriate additional funds for the Mayor's office budget due to cost changes.</i>							
13	52420	322		Evaluation & Testing	800.00		Increase
	52420	355		Travel		800.00	Decrease
<i>To reallocate funds within the Juvenile Services budget.</i>							
14	51800	790	020	Other Equipment	3,500.00		Increase
	51800	335	020	Maintenance & Repair Services		3,500.00	Decrease
<i>To reallocate funds within the Building & Grounds using 2022 Governor's Grant for Maintenance Vehicle equipment.</i>							
15	51800	335	020	Other Capital Outlay	128,073.00		Increase
	34585	000	001	Restricted for Capital Project		128,073.00	Decrease
<i>To appropriate additional funds from Restricted for Capital Project account for the Finance Department renovations and replacement of the HVAC systems at the County Courthouse building.</i>							
16	51800	471		Software	4,123.50		Increase
	39000			Unassigned Fund Balance		4,123.50	Decrease
<i>To appropriate additional funds from Unassigned Fund Balance for the purchase of cyber security software required by Comptroller's office.</i>							

Carter County
General Fund #101
Fiscal Year Ending June 30, 2022
Budget Amendment #11
May 16, 2022

Item #	Account	Line Item	Proj Code	Description	\$ Amount		Increase/Decrease
17	51800	501		Boiler Insurance	1,530.00		Increase
	51800	502		Building and Content Insurance	30,878.00		Increase
	51800	513		Worker's Compensation Insurance	1,871.96		Increase
	39000			Unassigned Fund Balance		34,279.96	Decrease
<i>To appropriate additional funds from Unassigned Fund Balance for changes to insurance premiums, the annual insurance review and audit, and changes to the methodology of cost allocation between departments.</i>							
Total					276,586.61	276,586.61	
From Fund Balance						72,403.01	
From Unassigned Fund Balance						(55,669.99)	

Carter County
Solid Waste Fund #116
Fiscal Year Ending June 30, 2022
Budget Amendment #4
May 16, 2022

Item #	Category	Line Item	Description	\$ Amount		Increase/Decrease
1	55754	706	Building Construction	18,500.00		Increase
	55754	799	Other Capital Outlay		18,500.00	Decrease
	<i>To transfer funds within the Solid Waste / Sanitation budget for completion of the Recycle Center Building.</i>					
			Total	18,500.00	18,500.00	
			From Fund Balance		0.00	
			From Unassigned Fund Balance		0.00	

Carter County
Highway/Public Works Fund #131
Fiscal Year Ending June 30, 2022
Budget Amendment #6
May 16, 2022

Item #	Line		Description	\$ Amount		Increase/Decrease
	Category	Item				
1	68000	433	Lubricants	2,000.00		Increase
	68000	718	Motor Vehicles		2,000.00	Decrease
			<i>To reallocate funds within the Highway / Public Works budget.</i>			
2	68000	705-101	Blevins Hollow Road Bridge	800,000.00		Increase
	46410	000-101	Blevins Hollow Road Bridge - State Aid		800,000.00	Increase
			<i>To recognize and appropriate State Aid monies for the Blevins Hollow Road Bridge construction.</i>			
			Total	802,000.00	802,000.00	
			From Fund Balance		0.00	
			From Unassigned Fund Balance		0.00	

Carter County
General Purpose School Fund #141
Fiscal Year Ending June 30, 2022
Budget Amendment #11
May 19, 2022

Item #	Category	Line Item	Location	Program		\$ Amount		Increase/Decrease
				#	Description			
1	72610	359	04002		Disposal Fees	4,500.00		Increase
	72610	312	04002		Contracts with Private Agencies		4,500.00	Decrease
<i>To reallocate funds within Maintenance budget.</i>								
2	71200	116			Teachers		34,500.00	Decrease
	71200	429			Instructional Materials & Supplies		20,000.00	Decrease
	71200	471			Software		800.00	Decrease
	71200	499			Other Supplies and Materials	37,000.00		Increase
	71200	725			Special Education Equipment		25,700.00	Decrease
	72200	312			Contracts with Private Agencies	56,000.00		Increase
	72200	524			In Service / Staff Development		10,000.00	Decrease
	72200	790			Other Equipment		2,000.00	Decrease
<i>To reallocate funds within major categories for the Special Education Department.</i>								
3	71300	322			Evaluation & Testing		46.50	Decrease
	71300	336			Maintenance & Repair Equip.		300.00	Decrease
	71300	355			Travel	3,482.33		Increase
	71300	730			Vocational & Instructional Equip.		36.11	Decrease
	72230	320			Dues and Memberships		150.00	Decrease
	72230	524			In Service / Staff Development		134.67	Decrease
	72230	471			Software		2,500.00	Decrease
	72230	719			Office Equipment		315.05	Decrease
<i>To reallocate funds within major categories for the Vocational Education Program.</i>								
4	71300	429		801	Instructional Supplies & Materials	1,250.00		Increase
	44570	000		801	Contributions and Gifts		1,250.00	Increase
	71300	429		801	Instructional Supplies & Materials		1,250.00	Decrease
	34755			801	Assigned for Educ - Battle of the Buil	1,250.00		Increase
<i>To recognize and appropriate donations for the Battle of the Build and to place them in a restricted account for next year.</i>								
5	71100	116	04001	260	Teachers	212,000.00		Increase
	71100	163	04001	260	Educational Assistants	32,550.00		Increase
	71100	201	04001	260	Social Security	15,525.00		Increase
	71100	204	04001	260	State Retirement	19,810.00		Increase
	71100	212	04001	260	Employer Medicare	3,580.00		Increase
	71100	429	04001	260	Instructional Supplies & Materials	25,332.53		Increase
	46590			260	Summer Learning Camps		308,797.53	Increase
<i>To recognize and appropriate funds for the FY 2022 Summer Learning Camps.</i>								

6	71100	116	04001	262	Teachers	36,000.00		Increase
	71100	201	04001	262	Social Security	2,300.00		Increase
	71100	204	04001	262	State Retirement	3,200.00		Increase
	71100	212	04001	262	Employer Medicare	525.00		Increase
	71100	429	04001	262	Instructional Supplies Materials	27,177.36		Increase
	71100	499	04001	262	Other Supplies and Materials	9,000.00		Increase
	72120	131	04001	262	Medical Personnel	6,900.00		Increase
	72120	201	04001	262	Social Security	430.00		Increase
	72120	211	04001	262	Local Retirement	600.00		Increase
	72120	212	04001	262	Employer Medicare	110.00		Increase
	72410	104	04001	262	Principal(s)	12,000.00		Increase
	72410	161	04001	262	Secretary(s)	5,800.00		Increase
	72410	201	04001	262	Social Security	1,150.00		Increase
	72410	204	04001	262	State Retirement	1,340.00		Increase
	72410	212	04001	262	Employer Medicare	300.00		Increase
	72610	166	04001	262	Custodial Personnel	5,000.00		Increase
	72610	201	04001	262	Social Security	320.00		Increase
	72610	204	04001	262	State Retirement	215.00		Increase
	72610	212	04001	262	Employer Medicare	80.00		Increase
	72610	410	04001	262	Custodial Supplies	5,000.00		Increase
	73100	105	04001	262	Supervisor / Director	7,200.00		Increase
	73100	165	04001	262	Cafeteria Personnel	9,000.00		Increase
	73100	201	04001	262	Social Security	1,010.00		Increase
	73100	204	04001	262	State Retirement	670.00		Increase
	73100	212	04001	262	Employer Medicare	237.00		Increase
	46590			262	Bridge Camp		135,564.36	Increase
<i>To recognize and appropriate funds for the FY 2022 Bridge Camp.</i>								
7	71100	116	04001	261	Teachers	24,000.00		Increase
	71100	201	04001	261	Social Security	1,488.00		Increase
	71100	204	04001	261	State Retirement	2,100.00		Increase
	71100	212	04001	261	Employer Medicare	348.00		Increase
	71100	429	04001	261	Instructional Supplies Materials	60,291.87		Increase
	46590			261			88,227.87	Increase
<i>To recognize and appropriate funds for the FY 2022 STREAM Mini Camps.</i>								
8	72710	146	04003	263	Bus Drivers	24,300.00		Increase
	72710	189	04003	263	Other Salaries Wages	2,800.00		Increase
	72710	201	04003	263	Social Security	1,507.00		Increase
	72710	201	04003	263	Social Security	175.00		Increase
	72710	204	04003	263	State Retirement	1,000.00		Increase
	72710	204	04003	263	State Retirement	120.00		Increase
	72710	212	04003	263	Employer Medicare	450.00		Increase
	72710	212	04003	263	Employer Medicare	50.00		Increase
	72710	412	04003	263	Diesel Fuel	45,565.67		Increase
	72710	425	04003	263	Gasoline	8,375.00		Increase
	46590			263			84,342.67	Increase
<i>To recognize and appropriate funds for the FY 2022 Summer Learning Transportation.</i>								
					Total	720,414.76	720,414.76	
					From Fund Balance		-	
					From Unassigned Fund Balance		-	

Carter County
School Federal Projects Fund #142
Fiscal Year Ending June 30, 2022
Budget Amendment #11
May 19, 2022

Item #	Category	Line Item	Loc Code	Project #	Description	\$ Amount	Increase/Decrease
1	73300	162	04001	753	Instructional Supplies & Materials	5,000.00	Decrease
	73300	163	04001	753	Other Supplies and Materials	1,500.00	Increase
	73300	399	04001	753	Other Contracte Services	3,500.00	Increase
<i>To reallocate funds within major categories for the FY 2022 LEAPs Grant.</i>							
2	71100	195	04001	152	Certified Substitute Teachers	12,283.00	Decrease
	71100	429	04001	152	Instructional Supplies & Materials	12,283.00	Increase
<i>To reallocate funds within major categories for the ESSER 3.0 Grant.</i>							
3	71100	471	04001	151	Software	2,300.00	Increase
	71300	730	04001	151	Vocational Instructional Equipment	5,566.70	Decrease
	72210	599	04001	151	Other Charges	2,400.00	Increase
	72250	790	04001	151	Other Equipment	3,266.70	Increase
	47306				ESSER 2.0 Grant	2,400.00	Increase
<i>To reallocate funds within major categories for the ESSER 2.0 Grant.</i>							
4	71100	471	04001	150	Software	7022.63	Increase
	72120	131	04001	150	Medical Personnel	1692.08	Decrease
	72120	201	04001	150	Social Security	596.72	Decrease
	72120	204	04001	150	State Retirement	803.80	Decrease
	72120	206	04001	150	Life Insurance	19.68	Decrease
	72120	207	04001	150	Medical Insurance	3606.35	Decrease
	72120	208	04001	150	Dental Insurance	107.88	Decrease
	72120	210	04001	150	Unemployment Compensation	59.00	Decrease
	72120	212	04001	150	Employer Medicare	130.00	Decrease
	72250	790	04001	150	Other Equipment	7.12	Decrease
<i>To reallocate funds within major categories for the ESSER 1.0 Grant.</i>							
5	71100	116	04001	101	Teachers	52,400.00	Decrease
	71100	189	04001	101	Other Salaries Wages	24,000.00	Increase
	71100	429	04001	101	Instructional Supplies Materials	10,800.00	Decrease
	71100	722	04001	101	Regular Instruction Equipment	10,000.00	Increase
	72130	189	04001	101	Other Salaries Wages	24,000.00	Increase
	72130	201	04001	101	Social Security	1,500.00	Increase
	72130	204	04001	101	State Retirement	2,500.00	Increase
	72130	212	04001	101	Employer Medicare	400.00	Increase
	72130	322	04001	101	Evaluation Testing	800.00	Increase
	72210	599	04001	101	Other Charges	4,536.66	Decrease
	39000	000	00000	000	Unassigned Fund Balance	4,536.66	Increase
<i>To reallocate funds within major categories for the Title I and to correct an expense line posted in excess of the program budget.</i>							

Carter County
School Federal Projects Fund #142
Fiscal Year Ending June 30, 2022
Budget Amendment #11
May 19, 2022

Item #	Category	Line Item	Loc Code	Project #	Description	\$ Amount		Increase/Decrease
6	72120	105	04001	591	Supervisor / Director		8,959.84	Decrease
	72120	189	04001	591	Other Salaries Wages		2,698.65	Decrease
	72120	201	04001	591	Social Security		952.08	Decrease
	72120	204	04001	591	State Retirement		932.63	Decrease
	72120	206	04001	591	Life Insurance		12.60	Decrease
	72120	207	04001	591	Medical Insurance		4,721.06	Decrease
	72120	208	04001	591	Dental Insurance		128.24	Decrease
	72120	212	04001	591	Employer Medicare		222.66	Decrease
	72120	355	04001	591	Travel		739.67	Decrease
	72120	499	04001	591	Other Supplies and Materials	19,623.73		Increase
	72120	599	04001	591	Other Charges		256.00	Decrease
<i>To reallocate funds within major categories for the Coordinated School Health (CSH) Program.</i>								
					Total	119,632.72	119,632.42	
					From Fund Balance		(4,536.66)	
					From Unassigned Fund Balance		(4,536.66)	

Carter County
Food Service Fund #143
Fiscal Year Ending June 30, 2022
Budget Amendment #2
May 19, 2022

Item #	Category	Line Item	Description	\$ Amount		Increase/Decrease
1	73100	168	Temporary Personnel	8,400.00		Increase
	73100	207	Medical Insurance		8,400.00	Decrease
<i>To reallocate funds within Food Service budget for Temporary Personnel.</i>						
			Total	8,400.00	8,400.00	
			From Fund Balance		0.00	
			From Unassigned Fund Balance		0.00	

Carter County
Head Start Fund #145
Fiscal Year Ending June 30, 2022
Budget Amendment #7
May 19, 2022

Item #	Category	Line Item	Description	\$ Amount		Increase/Decrease
1	73400	195	Certified Substitutes	250.00		Increase
	73400	198	Non-Certified Substitutes		200.00	Decrease
	73400	210	Unemployment Compensation		600.00	Decrease
	73400	212	Employer Medicare	20.00		Increase
	73400	429	Instructional Supplies		1,000.00	Decrease
	73400	499	Other Supplies & Materials		3,053.00	Decrease
	73400	524	In Service / Staff Development	510.00		Increase
	73400	722	Other Equipment	4,073.00		Increase
<i>To reallocate a total of \$4,853.00 within the Pre-K budget for fiscal year 2021-2022.</i>						
1	73400	163	Educational Assistants	12,687.30		Increase
	73400	198	Non-Certified Substitutes	1,800.00		Increase
	73400	201	Social Security		2,200.00	Decrease
	73400	204	Pensions		3,500.00	Decrease
	73400	207	Medical Insurance	100.00		Increase
	73400	429	Instructional Supplies		457.23	Decrease
	73400	499	Other Supplies and Materials		6,455.07	Decrease
	73400	506	Liability Insurance		725.00	Decrease
	73400	513	Workers Compensation Ins.		1,250.00	Decrease
<i>To reallocate a total of \$14,587.30 within the Pre-K budget for fiscal year 2021-2022.</i>						
Total				19,440.30	19,440.30	
From Fund Balance					0.00	
From Unassigned Fund Balance					0.00	

Carter County
Education Capital Projects Fund #177
Fiscal Year Ending June 30, 2022
Budget Amendment #3
May 19, 2022

Item #	Category	Line Item	Program #	Description	\$ Amount		Increase/Decrease
1	72230	707	000	Building Improvements		100,000.00	Decrease
	39000	000	000	Unassigned Fund Balance	100,000.00		Increase
To return funds to Unassigned Fund Balance previously appropriated for the renovation of the Chemistry Laboratory at the Workforce Development Complex CTE building.							
				Total	100,000.00	100,000.00	
				From Fund Balance		0.00	
				From Unassigned Fund Balance		0.00	

<u>Carter County, Tennessee</u>		
<u>Donation Listing</u>		
<u>FYE June 30, 2022</u>		
<u>April, 2022 Donations</u>		
<u>Donation Listing</u>		<u>Purpose</u>
Sheriff Department Donation - Terry and Achim Sieger	\$ 1,400.00	Two vests
April Animal Shelter Donation - Richard Evans	\$ 20.00	Cat Care
April Animal Shelter Donation - Pooners Garage & Muffler	\$ 500.00	Animal Care
April Animal Shelter Donation - Anonymous	\$ 10.00	Animal Care
April Animal Shelter Donation - Anonymous	\$ 15.00	Animal Care
April Animal Shelter Donation - W. Elk Nutrition LLC	\$ 250.00	Animal Care
April Animal Shelter Donation - In memory of Shelby Hensley	\$ 50.00	Animal Care
April Animal Shelter Donation - Americano Restaurant / Sandra Shockey	\$ 300.00	Animal Care
April Animal Shelter Donation - Paula Duffy	\$ 50.00	Cat Care
April Animal Shelter Donation - Jaqueline Poole	\$ 30.00	Dog Care
April Animal Shelter Donation - E. Elk Ave Nutrition	\$ 121.00	Animal Care
April Animal Shelter Donation - In memory of Shelby Hensley	\$ 50.00	Animal Care
April Animal Shelter Donation - In memory of Wayne Buckles	\$ 100.00	Animal Care
April Animal Shelter Donation - Americano Restaurant / Sandra Shockey	\$ 457.00	Animal Care
April Animal Shelter Donation - In memory of Shelby Hensley	\$ 30.00	Animal Care
April Animal Shelter Donation - Jodi Craft	\$ 20.00	Animal Care
April Animal Shelter Donation - April Campbell	\$ 30.00	Animal Care
April Animal Shelter Donation - Amy Jones	\$ 50.00	Animal Care
April Animal Shelter Donation - In memory of David Forrester	\$ 20.00	Animal Care
April Animal Shelter Donation - Ballad Health	\$ 60.00	Animal Care
April Animal Shelter Donation - Mike Miller	\$ 35.00	Animal Care
Animal Shelter Total	\$ 2,198.00	
Sheriff's Department Total	\$ 1,400.00	
Carter County Schools Total	\$ -	
April 2022 Cash Total Donations	\$ 3,598.00	
Source: Receipts presented by the Carter County Elizabethton Animal Shelter & Trustee receipts.		
Purpose: To present a schedule of receipts for approval of April 2022 Donations.		
Conclusion: Donations for the month of April 2022 in the amount of \$2,198.00 are Animal Shelter donations and \$1,400.00 are Sheriff Department donations as of 05/5/2022.		