

BUDGET COMMITTEE

June 9, 2014

5:15 PM

PRESENT: William Armstrong, Charlie Bayless, Tom Bowers, Nancy Brown, Steve Chambers, Sonja Culler, Lawrence Hodge, and Harry Sisk.

The meeting was called to order by Harry Sisk.

Quorum present.

Motion made by Tom Bowers, second by Sonja Culler to adopt the agenda. Motion carried.

Motion made by Lawrence Hodge, second by Steve Chambers to approve the minutes from May 8, 2014 hearing, May 12, 2014 hearing, May 15, 2014 hearing, May 22, 2014 hearing, May 29, 2014 hearing, and May 12, 2014 meeting. Motion carried.

- **Donations:** Motion was made by Nancy Brown, second by William Armstrong to accept \$710.59 donated to the Animal Shelter during May 2014. Motion carried.
- **Clerk & Master Reserve for Hardware Request:** Finance Director Ingrid Deloach said hardware to run the Clerk and Master's new software has been bid out. The Clerk and Master's office must purchase new software as their current software provider, Saratoga, will no longer provide support. Local Government will not be able to install the new software until late 2015. Mrs. Deloach said she and Mrs. Moreland prefer to wait to purchase hardware until the software is ready to be installed. Melissa Moreland would like to put funds left over from her 2013-2014 budget into a reserve to purchase hardware in the 2014-2015 year.

Motion was made by Charlie Bayless, second by Tom Bowers to allow the Clerk and Master's office to put funds left from the 2013-2014 year into a reserve account to purchase hardware. Motion carried.

- **Volunteer Fire Department Request:** Jason Shaw said the Carter County Volunteer Firefighters Association would like to use \$8,400 of budgeted grant matching funds to repair two mountain top radio systems. Mr. Shaw stated these radio systems were damaged during a storm. Tom Bowers asked if the funds can be used to repair radios since they are designated as matching grant funds. Mrs. Deloach said if the committee approves the request the designation can be amended.

Motion was made by Tom Bowers, second by Nancy Brown to allow Carter County Volunteer Firefighters Association to use \$8,400 out of the fire departments' matching grant funds to repair two mountain top radios. Motion Carried.

- **County Court Clerk State Reserve:** Mrs. Deloach said the Clerk's office is receiving funds from the state to process titles. She noted previously the State directly paid for supply costs. Currently the county pays costs associated with processing titles and receives funding back from the state to cover expenditures. Mrs. Deloach noted the state requires a reserve be setup for any unused funds for title processing.

Motion was made by Sonja Culler, second by Steve Chambers to approve a reserve for any unused state funds for title processing out of the County Court Clerk's office. Motion carried.

- **General Fund 101 Amendment #8 Items 1-26:** Mrs. Deloach said this amendment is the annual cleanup amendment. Motion was made by Sonja Culler, second by Nancy Brown to approve General Fund Amendment #8 for a total of \$224,392 with nothing coming from fund balance. Motion carried.
- **Solid Waste Fund 116 Amendment #1 Items 1-4:** Motion was made by Sonja Culler, second by Nancy Brown to approve Solid Waste Fund 116 Amendment #1 with 4 items. Motion carried.
- **Health Department Fund 117 Amendment #2 Items 1-3:** Motion was made by Nancy Brown, second by Tom Bowers to approve Health Department Fund 117 Amendment #2 with 3 items. Motion carried.

- **Drug Control Fund 122 Amendment # 1 with 1 Item:** Motion was made by Lawrence Hodge, second by Tom Bowers to approve Drug Control Fund 122 Amendment #1 with 1 item. Motion carried.
- **Highway Fund 131 Amendment #2 Items 1-7:** Mrs. Deloach said items 1-5 are cleanup amendments, item 6 is to recognize and allocate for EWP projects on Brown's Branch Road and item 7 is to reallocate funds for a 5% raise for Highway Department employees. Tom Bowers asked if additional funds are required to fund the employee raise. Mrs. Deloach said the presented amendment reallocates funding but represents no new money. Nancy Brown asked how the Highway Department is on salt for the winter. Mrs. Deloach said salt will not be ordered until the 2014-2015 year. She also stated salt will be bid out in June. Sonja Culler asked if Highway employees received a raise at the beginning of the year. Mrs. Deloach said no, Mr. Perkins would like to give his employees a raise before he leaves the position of Highway Superintendent. Sonja Culler said she doesn't have a problem with giving Highway Department employees a raise, but she doesn't like the idea of giving one department a raise and not the rest. Nancy Brown said it's not fair to give just one department a raise. Tom Bowers said if the raise requires no new money he doesn't have a problem with it. Steve Chambers said Highway Department employees put in a lot of hours. John Lewis asked if the raise will require an increase in funding for the next fiscal year. Mrs. Deloach said if the raise is approved the budget request will have to be amended but the funds will be available within the Highway Department budget. Mrs. Deloach explained the Highway Department has to budget additional funds in salary line items to pay overtime in case of a severe winter. She noted if a raise is given the Highway Department may have to ask for additional funding if there is an extremely harsh winter.

Motion was made by Lawrence Hodge, second by Steve Chambers to approve Highway Fund 131 Amendment #2 with 7 items. A voice roll call was as follows:

William Armstrong	Aye	Steve Chambers	Aye
Charlie Bayless	Aye	Sonja Culler	Aye
Tom Bowers	Aye	Lawrence Hodge	Aye
Nancy Brown	No	Harry Sisk	Aye

Motion carried with Nancy Brown opposing.

- **General Purpose School Fund 141 Amendment #8 Items 1-23:** Motion was made by Sonja Culler, second by Steve Chambers to approve General Purpose School Fund 141 Amendment #8 with 23 items. Motion carried.
- **Federal Projects Fund 142 Amendment #7 with 1 Item:** Motion was made by Steve Chambers, second by Sonja Culler to approve Federal Projects Fund 142 Amendment #7 with 1 item. Motion carried.
- **Headstart Fund 145 Amendment #1 with 1 item:** Motion was made by Sonja Culler, second by Tom Bowers to approve Headstart Fund 145 Amendment #1 with 1 item. Motion carried.
- **Sheriff's Department SRO Contract with Board of Education Pending Board Approval:** Mrs. Deloach said this contract cannot be approved yet because it has not been approved by the School Board. The School Board will be discussing the contract at a workshop on June 16. Sheriff Mathes wanted the contract presented so the committee would be aware of it before the Commission meeting. Tom Bowers asked if the invoice came from the School Department. Mrs. Deloach said the attached invoice is from the Sheriff's Department and noted the invoice amount is greater than the School Department's allocation for SRO services.
- **Nominating Committee Business:** Harry Sisk said a Judicial Commissioner has resigned due to poor health which created a vacancy. He said there are some volunteer Judicial Commissioners who would like to be

paid for filling in during the vacancy. Mr. Sisk said J.D. Anderson, a former Judicial Commissioner, has agreed to fill the position as long it is paid. Tom Bowers said he received Mr. Winters' resignation on Wednesday due to an unexpected health condition. An advertisement for the position was published in Friday's paper. Mr. Bowers said a new Judicial Commissioner will be selected at the next meeting. Mr. Bowers said it is customary for Judicial Commissioners to fill in for each other if one is out sick or unavailable. Mr. Bowers was told it would not be a problem for current Judicial Commissioners to fill in until the vacancy is filled. He stated there are two volunteer Commissioners appointed by Judge Walton. Tom Bowers said he doesn't think someone should be paid for a job they volunteered to do. Tom Smith asked how many volunteer Judicial Commissioners there are. Tom Bowers said there are two. Tom Smith said he was not able to make contact with other Judicial Commissioners to temporarily fill the vacancy until Sunday night. Harry Sisk said he thought Mayor Humphrey was going to speak on this topic but he is not in attendance, so the committee will move on with other business.

- **Public Comments:** No public comments were made.
- **2014-2015 Budget- School Department:** Tony Street presented the proposed design of a middle school in the Stoney Creek area for grades 5-8. The school would take students from grades 5-8 out of Unaka Elementary, Hunter Elementary and Keenburg Elementary. Reducing the number of students in those elementary schools will eliminate 23 of the 50 portable classrooms in the county. Mr. Street noted the school is a two level design with available space to add on eight more classrooms at a later time. He stated the property is appealing because of its location and available utilities. Preliminary soil test show site preparation will have to be done, which Mr. Street said is not unusual for the area. He stated the school will have the capacity for 600 students, a gymnasium that seats 1,400 and include a softball field. The site will have 150 parking spaces. Mr. Street said parking at other locations will have to be used for special events. Charlie Bayless asked if the school will have a flat roof. Mr. Street said the proposed school has a sloped metal roof. Sonja Culler asked what the estimated cost is. Mr. Street said the school is estimated to cost \$15-\$16 million including furnishings. Dr. Ward said the note would be approximately \$22 million to include the city/county split and would cost 15.5 cents on the tax rate for the annual payments. Dr. Ward said the project will help to eliminate many modular classrooms.

Nancy Brown asked what the savings would be in staffing if consolidating three schools into one. Dr. Ward clarified that the new middle school would not eliminate the elementary schools, but would remove grades 5-8 so the elementary schools will have adequate space for K-4 without relying on portable classrooms. Dr. Ward said there may be some staff savings but currently he does not have those figures. Dr. Ward said he feels the K-4, 5-8, 9-12 academic structure is very effective. Sonja Culler asked if the School Department foresees regaining students who went to another school system. Dr. Ward said he hopes students will return. Dr. Ward said they are looking into a program that would provide free breakfast and lunch to all K-8 students. Dr. Ward said in summary the School Department is requesting 15.5 cents to build a new middle school.

Lawrence Hodge asked the minimum amount that Debt Service needs. Mrs. Deloach said Debt Service is 12 cents short of revenues versus expenditures. She noted it takes 12 cents to balance Debt Service, with the School Department's request it would be 27.5 cents just for Debt Service. Lawrence Hodge asked how many pennies it takes to fund the jail payment. Tom Bowers said that does not have anything to do with funding a school. Mrs. Deloach the payment on the jail is \$1.5 million a year. Buford Peters noted at one time there were two school notes outstanding. Steve Chambers said the schools are the future of the county. Sonja Culler said she agrees with Mr. Chambers that the county needs to keep the School System built up and continuously growing. She stated Debt Service is low; there is a need for a new school; and the Landfill needs a truck. Nancy Brown said Unaka is in bad shape, and the new school is needed. However, Mrs. Brown said she is concerned that citizens cannot afford a tax increase. She stated departments need to cut to

the bone so the county can have a future and plan ahead for needs. Tom Bowers said a school is needed. However, there is still the problem of funding. He stated he doesn't know if taxpayers can afford a 27.5 cent tax increase. Harry Sisk said the committee needs to be considering how to balance the budget for next year.

- **Landfill Vehicle Request:** Landfill Director Benny Lyons said he has found used roll off trucks ranging in price from \$60,000 to \$95,000 for model years 2002 to 2008. Mr. Lyons noted five of the Landfill's boxes are setup for a hook-lift truck. All the trucks found are cable pull trucks. If one of these trucks are purchased the boxes will have to be modified to work with a cable pull truck. Charlie Bayless asked if the Landfill could purchase a truck from Army surplus. Mr. Lyons explained the roll off truck is a special type of equipment. Benny said he would appreciate any help the committee can provide and noted he is currently borrowing a truck from Sullivan County.

The next budget meeting to discuss the 2014-2015 budget was set for June 17, 2014 at 5:15. Mrs. Deloach reminded the committee that the budget must be approved in the July Commission Meeting and must give ten days notice before the public hearing. Mrs. Deloach asked the committee if there is any information she can provide to make setting the budget easier. Tom Bowers said he wants how much of what is projected to roll into fund balance would be needed to balance the budget if office holders' bottom lines remained the same.

Motion to adjourn was made by Sonja Culler with a second from Tom Bowers. Motion carried.

Respectfully submitted,

Christa Byrd

Harry Sisk,

Approved for File

May 2014 Donations

Animal Shelter Donation- Anonymous	22.59
Animal Shelter Donation- Anonymous	13.00
Animal Shelter Donation- Brook Parlier	15.00
Animal Shelter Donation- Carol Williams	20.00
Animal Shelter Donation- Geneva Sargent for Maze	10.00
Animal Shelter Donation- Heather Burgess	20.00
Animal Shelter Donation- Heather Speaks	75.00
Animal Shelter Donation- James Harrison	20.00
Animal Shelter Donation- Janet Rouse memorial for Eugene Price	50.00
Animal Shelter Donation- Karen Sams	50.00
Animal Shelter Donation- Kathy VonCannon	30.00
Animal Shelter Donation- Kristi Olson	20.00
Animal Shelter Donation- Linda Ricker	20.00
Animal Shelter Donation- Lisa Lipford	25.00
Animal Shelter Donation- Lisa Lipford	20.00
Animal Shelter Donation- Paige Sholes	50.00
Animal Shelter Donation- Wesley Wright	250.00
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	\$ 710.59

Carter County
General Fund 101
Budget Amendment #8

Item # 1	51100-305	Audit Services		\$	170.00	Decrease
	51100-332	Legal Notices	\$	340.00		Increase
	51100-348	Postage		\$	170.00	Decrease

Reallocate funds within County Commission Budget.

Item #2	51500-106	Deputies	\$	75.00		Increase
	51500-121	Data Processing Personnel	\$	200.00		Increase
	51500-189	Other Salaries & Wages		\$	275.00	Decrease
	51500-193	Election Workers		\$	1,450.00	Decrease
	51500-201	Social Security	\$	800.00		Increase
	51500-204	State Retirement	\$	450.00		Increase
	51500-212	Employer Medicare	\$	200.00		Increase
	51500-351	Rentals	\$	900.00		Increase
	51500-435	Office Supplies		\$	1,100.00	Decrease
	51500-499	Other Supplies & Mtls	\$	1,700.00		Increase
	51500-719	Office Equipment		\$	1,500.00	Decrease

Reallocate funds within Election Commission Budget.

Item #3	51720-121	Data Processing Personnel	\$	150.00		Increase
	51720-141	Foremen	\$	100.00		Increase
	51720-162	Clerical Personnel		\$	300.00	Decrease
	51720-189	Other Salaries & Wages	\$	50.00		Increase
	51720-201	Social Security		\$	100.00	Decrease
	51720-204	State Retirement	\$	100.00		Increase

Reallocate funds within the Planning & Building Budget.

Item #4	51800-304	Architects	\$	300.00		Increase
	51800-307	Communication	\$	500.00		Increase
	51800-335	Maintenance & Repairs-Bldgs		\$	800.00	Decrease
	51800-347	Pest Control	\$	50.00		Increase
	51800-355	Travel	\$	50.00		Increase
	51800-410	Custodial Supplies		\$	100.00	Decrease

Reallocate funds within the County Buildings Budget.

Item #5	52100-105	Supervisor/Director	\$	400.00		Increase
	52100-119	Accountants/Bookkeepers		\$	1,900.00	Decrease
	52100-334	Maintenance Agreements	\$	300.00		Increase
	52100-348	Postal Charges	\$	500.00		Increase
	52100-411	Data Processing Supplies	\$	400.00		Increase
	52100-508	Premiums on Corporate Surety Bond	\$	300.00		Increase

Reallocate funds within the Accounts & Budgets Budget.

Item #6	52400-106	Deputies	\$	450.00		Increase
	52400-201	Social Security	\$	75.00		Increase
	52400-204	State Retirement	\$	75.00		Increase
	52400-355	Travel			\$ 1,150.00	Decrease
	52400-719	Office Equipment	\$	550.00		Increase

Reallocate funds within the County Trustee's Budget.

Item #7	52500-320	Dues & Memberships	\$	50.00		Increase
	52500-334	Maintenance Agreements			\$ 50.00	Decrease
	52500-348	Postal Charges	\$	250.00		Increase
	52500-349	Printing, Stationery, & Forms			\$ 250.00	Decrease

Reallocate funds within the County Clerk's Budget.

Item #8	53100-207	Medical Insurance			\$ 3,000.00	Decrease
	53100-332	Legal Notices	\$	25.00		Increase
	53100-348	Postal Charges	\$	2,975.00		Increase

Reallocate funds within the Circuit Court Budget.

Item #9	53700-189	Other Salaries & Wages	\$	30.00		Increase
	53700-201	Social Security	\$	5.00		Increase
	53700-212	Employer Medicare	\$	5.00		Increase
	53700-355	Travel			\$ 40.00	Decrease

Reallocate funds within the Judicial Commissioners Budget.

Item #10	54110-106	Deputies	\$	125,279.00		Increase
	54110-119	Accountants/Bookkeepers			\$ 25,279.00	Decrease
	54110-148	Dispatchers			\$ 1,000.00	Decrease
	54110-162	Clerical Personnel	\$	1,000.00		Increase
	54110-169	Part-Time Personnel			\$ 6,100.00	Decrease
	54110-170	School Resource Officer	\$	6,100.00		Increase
	54110-196	In-Service Training			\$ 6,300.00	Decrease
	54110-207	Medical Insurance			\$ 8,900.00	Decrease
	54110-335	Maintenance & Repairs-Bldg			\$ 7,100.00	Decrease
	54110-340	Medical & Dental Svs	\$	6,700.00		Increase
	54110-348	Postal Charges	\$	1,300.00		Increase
	54110-351	Rentals	\$	1,000.00		Increase
	54110-355	Travel	\$	6,300.00		Increase
	54110-357	Medical & Dental Services			\$ 450.00	Decrease
	54110-410	Custodial Supplies			\$ 1,000.00	Decrease
	54110-425	Gasoline	\$	6,600.00		Increase
	54110-435	Office Supplies	\$	1,450.00		Increase
	54110-451	Uniforms	\$	550.00		Increase
	54210-160	Guards			\$ 100,000.00	Decrease
	54210-204	State Retirement			\$ 21,000.00	Decrease
	54210-335	Maintenance & Repairs-Bldg	\$	7,100.00		Increase
	54210-340	Medical & Dental Services	\$	1,400.00		Increase
	54210-422	Food Supplies	\$	21,000.00		Increase
	54210-451	Uniforms			\$ 550.00	Decrease
	54210-507	Medical Claims			\$ 8,100.00	Decrease

Reallocate funds within the Sheriff's Department & Jail Budgets.

Item #11	54240-112	Youth Service Officers	\$	105.00		Increase
	54240-204	State Retirement	\$	15.00		Increase
	54240-210	Unemployment Compensation			\$ 75.00	Decrease
	54240-320	Dues & Memberships			\$ 145.00	Decrease
	54240-322	Evaluation & Testing			\$ 50.00	
	54240-348	Postal Charges	\$	280.00		Increase
	54240-355	Travel			\$ 165.00	Decrease
	54240-599	Other Charges	\$	35.00		Increase

Reallocate funds within the Juvenile Services Budget.

Item #12	54610-199	Other Per Diem & Fees	\$	500.00	Increase
	54610-355	Travel	\$	500.00	Decrease

Reallocate funds within the County Coroner Budget.

Item #13	55120-169	Part-Time Personnel		\$	250.00	Decrease
	55120-189	Other Salaries & Wages	\$	250.00	Increase	
	55120-307	Communication	\$	1,000.00	Increase	
	55120-335	Maintenance & Repairs-Bldgs		\$	1,000.00	Decrease
	55120-338	Maintenance & Repairs-Vehicles	\$	200.00	Increase	
	55120-340	Medical and Dental Services	\$	30.00	Increase	
	55120-359	Disposal Fees		\$	230.00	Decrease
	55120-401	Animal Food & Supplies		\$	600.00	Decrease
	55120-413	Drugs & Medical Supplies		\$	3,000.00	Decrease
	55120-425	Gasoline		\$	3,000.00	Decrease
	55120-434	Natural Gas	\$	6,600.00	Increase	
	55120-435	Office Supplies	\$	200.00	Increase	
	55120-454	Water and Sewer		\$	200.00	Decrease
	55120-499	Other Supplies & Mtls	\$	550.00	Increase	
	55120-599	Other Charges	\$	50.00	Increase	
	55120-790	Other Equipment		\$	600.00	Decrease

Reallocate funds within the Rabies and Animal Control Budget.

Item #14	57100-189	Other Salaries & Wages		\$	550.00	Decrease
	57100-201	Social Security	\$	390.00	Increase	
	57100-210	Unemployment Compensation	\$	65.00	Increase	
	57100-212	Employer Medicare	\$	95.00	Increase	
	57100-415	Electricity		\$	650.00	Decrease
	57100-452	Utilities	\$	550.00	Increase	
	57100-454	Water and Sewer	\$	100.00	Increase	

Reallocate funds within Agricultural Extension Budget.

Item #15	58300-105	Supervisor/Director	\$	175.00	Increase	
	58300-201	Social Security	\$	10.00	Increase	
	58300-204	State Retirement	\$	25.00	Increase	
	58300-212	Employer Medicare	\$	5.00	Increase	
	58300-348	Postal Charges		\$	175.00	Decrease
	58300-355	Travel		\$	40.00	Decrease

Reallocate funds within Veterans' Services Budget.

Item #16	64000-160	Guards		\$	575.00	Decrease
	64000-196	In-Service Training		\$	1,800.00	Decrease
	64000-210	Unemployment Compensation	\$	200.00	Increase	
	64000-212	Employer Medicare	\$	300.00	Increase	
	64000-336	Maintenance & Repairs-Equip	\$	75.00	Increase	
	64000-355	Travel	\$	1,800.00	Increase	

Reallocate funds within the Litter Grant Budget.

Item #17	53300-161	Secretary	\$	2,000.00	Increase	
	53300-201	Social Security		\$	800.00	Decrease
	53300-204	State Retirement	\$	750.00	Increase	
	53300-212	Employer Medicare	\$	50.00	Increase	
	53300-320	Dues & Memberships		\$	200.00	Decrease
	53300-348	Postal Charges	\$	325.00	Increase	
	53300-355	Travel		\$	100.00	Decrease
	53300-432	Library Books		\$	125.00	Decrease
	53300-435	Office Supplies		\$	700.00	Decrease
	53300-719	Office Equipment		\$	1,200.00	Decrease

Reallocate funds within Sessions Court Budget for EOY and Comp Payout.
See Attachment A.

Item #18	48610 Donations		\$	75.00	Decrease
	55120-413 Drug & Medical Supplies	\$	75.00		Increase

Recognize Rescue donation for medical treatment of two dogs.
See Attachment B.

Item #19	41120 Animal Registration		\$	35.00	Decrease
	55120-599 Other Charges	\$	35.00		Increase

Reallocate funds received for refund of adoption fees.
See Attachment C.

Item #20	44150 Sale of Animals		\$	15.00	Decrease
	55120-599 Other Charges	\$	15.00		Increase

Reallocate funds received for refund of adoption fees.
See Attachment D.

Item #21	44540 Sale of Property		\$	172.00	Decrease
	55120-413 Drug & Medical Supplies	\$	172.00		Increase

Recognize proceeds from sale of specimen.
See Attachment E.

Item #22	41120 Animal Registration		\$	1,835.00	Decrease
	55120-399-8: Other Contracted Services	\$	1,835.00		

Recognize spay/neuter fees received & payable to Humane Society.

Item # 23	58400-505	Judgements		\$	280.00	Decrease
	55590-341	Pauper Burials	\$	280.00		Increase

Reallocate funds for pauper burial expense.

Item #24	46210	Law Enforcement Training Programs		\$	7,000.00	Increase
	54110-140	Salary Supplements	\$	7,000.00		Increase

Recognize additional money received for salary supplements.

Item #25	48610	Donations		\$	81.00	Decrease
	55120-413	Drugs and Medical Supplies	\$	81.00		Increase

Transfer donation for vet bill.

Item #26	48610	Donations		\$	35.00	Decrease
	55120-413	Drugs and Medical Supplies	\$	35.00		Increase

Recognize donation for heartworm test.

Total \$ 224,392.00 \$ 224,392.00

SOLID WASTE AMENDMENT #1
16-Jun-14

Item #1	55732-599-11	Other Charges	\$ 65.00	Decrease
	55732-452-11	Utilities		\$ 65.00 Increase

Reallocate funds in budget -Elk Mills Convenience Station

Item #2	55732-351-13	Rentals	\$ 325.00	Decrease
	55732-307-13	Communications		\$ 85.00 Increase
	55732-452-13	Utilities		\$ 240.00 Increase

Reallocate funds in budget-Roan Mountain Convenience Station

Item #3	55751-599	Other Charges	\$ 2,510.00	
	55751-307	Communications		\$ 210.00
	55751-452	Utilities		\$ 2,300.00

Reallocate funds in budget - Recycle Center

Item #4	55754-599	Other Charges	\$ 1,020.00	Decrease
	55754-351	Rentals		\$ 800.00 Increase
	55754-733	Solid Waste Equipment		\$ 220.00 Increase

Reallocate funds in budget -Transfer Station

HEALTH DEPARTMENT
BUDGET AMENDMENT #2
16-Jun-14

Item #1	46310	Health Dept. Programs	\$	295,188.30	Decrease	
	55110-189-52	Other Salaries & Wages	\$	203,514.70	Increase	
	55110-201-52	Social Security	\$	12,481.18	Increase	
	55110-204-52	State Retirement	\$	23,709.48	Increase	
	55110-206-52	Life Insurance	\$	246.00	Increase	
	55110-207-52	Medical Insurance	\$	42,079.58	Increase	
	55110-208-52	Dental Insurance	\$	1,528.80	Increase	
	55110-210-52	Unemployment Compensation	\$	877.92	Increase	
	55110-212-52	Employer Medicare	\$	2,919.19	Increase	
	55110-355	Travel	\$	3,528.75	Increase	
	55110-513	Workman's Compensation Insurance	\$	4,302.70	Increase	

DGA Grant Reimbursement

Item #2	55110-189	Other Salaries & Wages	\$	10,161.04	Decrease	
	55110-201	Social Security	\$	1,066.31	Increase	
	55110-204	State Retirement	\$	2,516.36	Increase	
	55110-206	Life Insurance	\$	33.00	Increase	
	55110-207	Medical Insurance	\$	5,561.93	Increase	
	55110-208	Dental Insurance	\$	215.60	Increase	
	55110-210	Unemployment Compensation	\$	88.11	Increase	
	55110-212	Employer Medicare	\$	249.43	Increase	
	55110-513	Workman's Compensation Insurance	\$	430.30	Increase	

Reallocate funds for maintenance employee benefits

Item #3	55110-599	Other Charges	\$	4,820.00	Decrease	
	55110-307	Communications	\$	150.00	Increase	
	55110-335	Maintenance & Repairs-Build	\$	4,500.00	Increase	
	55110-347	Pest Control	\$	170.00	Increase	

Reallocate funds within 2013-14 budget

TOTAL			\$	310,169.34		
					\$	310,169.34

DRUG FUND AMENDMENTS #1

16-Jun-14

Item #1	54110-719	Office Equipment	\$ 650.00	Decrease
	54110-196	In-Service Training		\$ 650.00 Increase

Reallocate funds to cover in service training-Sheriff's Dept

Carter County
Highway Fund 131
Budget Amendment #4

Item # 1	61000-105	Supervisor/Director	\$	550.00		Increase
	61000-161	Secretary			\$ 1,000.00	Decrease
	62000-141	Foremen	\$	1,500.00		Increase
	62000-147	Truck Drivers			\$ 50,000.00	Decrease
	62000-149	Laborers	\$	74,000.00		Increase
	62000-201	Social Security	\$	150.00		Increase
	62000-204	State Retirement	\$	300.00		Increase
	62000-212	Employer Medicare	\$	50.00		Increase
	62000-404	Asphalt-Hot Mix			\$ 20,000.00	Decrease
	62000-323	Explosive and Drilling Supplies			\$ 5,550.00	Decrease

To reallocate funds to adjust payroll lines for EOY.

Item #2	61000-355	Travel			\$ 2,850.00	Decrease
	61000-435	Office Supplies	\$	500.00		Increase
	61000-599	Other Charges	\$	2,850.00		Increase
	61000-708	Communication Equipment	\$	200.00		Increase
	61000-719	Office Equipment			\$ 700.00	Decrease

To reallocate funds within the Highway Administration Budget.

Item #3	62000-409	Crushed Stone	\$	1,300.00		Increase
	62000-438	Pipe			\$ 3,000.00	Decrease
	62000-445	Sand			\$ 2,500.00	Decrease
	62000-446	Small Tools			\$ 1,000.00	Decrease
	62000-451	Uniforms	\$	5,000.00		Increase
	62000-499	Other Supplies & Mtls	\$	200.00		Increase

To reallocate funds within the Highway & Bridge Maintenance Budget.

Item #4	63100-353	Tow-in Services	\$	300.00		Increase
	63100-399	Other Contracted Services	\$	2,000.00		Increase
	63100-412	Diesel Fuel			\$ 23,300.00	Decrease
	63100-418	Equipment & Machinery Parts	\$	21,000.00		Increase
	63100-425	Gasoline			\$ 3,400.00	Decrease
	63100-433	Lubricants	\$	1,000.00		Increase
	63100-450	Tires and Tubes	\$	1,200.00		Increase
	63100-499	Other Supplies & Mtls	\$	1,200.00		Increase

To reallocate funds within the Operation and Maintenance of Equipment Budget.

Item #5	62000-207	Medical Insurance	\$	18,500.00		Increase
	66000-207	Medical Insurance			\$ 10,000.00	Decrease
	62000-436	Other Road Material			\$ 8,500.00	Decrease

To reallocate funds for additional Medical Insurance costs.

Item #6	47990	Other Direct Federal Revenue			\$ 72,225.00	Increase
	62000-399	Other Contracted Services	\$	96,300.00		Increase
	62000-404	Asphalt			\$ 24,075.00	Decrease

To recognize and allocate for EWP Projects on Browns Branch.

Item #7	61000-105	Supervisor/Director		100		Increase
	61000-161	Secretary			100	Decrease
	62000-141	Foremen		175		Increase
	62000-143	Equipment Operators		250		Increase
	62000-147	Truck Drivers			1000	Decrease
	62000-149	Laborers		1500		Increase
	62000-201	Social Security		150		Increase
	62000-204	State Retirement		350		Increase
	62000-212	Employer Medicare		25		Increase
	62000-404	Asphalt			1450	Increase

Reallocate funds within the Fund 131 Budget to fund 5% raise for employees.

Total \$ 230,650.00 \$ 230,650.00

Carter County Schools
General Fund 141
Budget Amendment #8

Item #1	71100-116	Teachers		\$	6,000.00	Decrease
	71100-128	Homebound Teachers	\$	6,000.00		Increase
	71100-163	Educational Assistants		\$	8,400.00	Decrease
	71100-189	Other Salaries & Wages	\$	8,400.00		Increase
	71100-195	Substitute Teachers		\$	3,500.00	Decrease
	71100-198	Non-Certified Sub Teachers	\$	3,500.00		Increase
	71100-499	Other Supplies & Materials	\$	34,934.00		Increase
	71100-599	Other Charges		\$	3,000.00	Decrease
	71100-722	Regular Instruction Equipment		\$	31,934.00	Decrease

Reallocate within the Regular Instruction Budget.

Item #2	71100-116	Teachers		\$	23,000.00	Decrease
	71150-116	Teachers	\$	23,000.00		Increase
	71100-201	Social Security		\$	1,400.00	Decrease
	71150-201	Social Security	\$	1,400.00		Increase
	71100-204	State Retirement		\$	2,100.00	Decrease
	71150-204	State Retirement	\$	2,100.00		Increase
	71100-206	Life Insurance		\$	25.00	Decrease
	71150-206	Life Insurance	\$	25.00		Increase
	71100-207	Medical Insurance		\$	6,000.00	Decrease
	71150-207	Medical Insurance	\$	6,000.00		Increase
	71100-208	Dental Insurance		\$	250.00	Decrease
	71150-208	Dental Insurance	\$	250.00		Increase
	71100-212	Employer Medicare		\$	350.00	Decrease
	71150-212	Employer Medicare	\$	350.00		Increase

Reallocate from Reg Instruction to Alternative Education Budget.

Item #3	71200-116	Teachers	\$	1,300.00		Increase
	71200-128	Homebound Teachers		\$	1,300.00	Decrease
	71200-201	Social Security	\$	2,100.00		Increase
	71200-204	State Retirement	\$	600.00		Increase
	71200-212	Employer Medicare	\$	500.00		Increase
	71200-429	Instructional Supplies & Mtls		\$	500.00	Decrease
	71200-499	Other Supplies & Mtls		\$	600.00	Decrease
	71200-725	Special Education Equipment		\$	2,100.00	Decrease

Reallocate within the Special Education Budget.

Item #4	71100-116	Teachers		\$	9,200.00	Decrease
	71200-171	Speech Pathologist	\$	9,200.00		Increase

Reallocate from Regular Instruction for Speech Pathologist.

Item #5	71300-116	Teachers		\$	950.00	Decrease
	71300-429	Instructional Supplies & Mtis		\$	14.38	Decrease
	71300-449	Textbooks		\$	191.28	Decrease
	71300-730	Vocational Instruction Equip.		\$	712.86	Decrease
	72230-355	Travel	\$	350.00		Increase
	72230-599	Other Charges	\$	1,518.52		Increase

Reallocate across Vocational Education Budgets.

Item #6	71100-206	Life Insurance		\$	50.00	Decrease
	72120-206	Life Insurance	\$	50.00		Increase
	71100-207	Medical Insurance		\$	6,400.00	Decrease
	72120-207	Medical Insurance	\$	6,400.00		Increase
	71100-208	Dental Insurance		\$	775.00	Decrease
	72120-208	Dental Insurance	\$	775.00		Increase

Reallocate from Reg Instruction to Health Services Budget.

Item #7	72120-355	Travel		\$	1,275.00	Decrease
	72120-413	Drugs & Medical Supplies	\$	81.92		Increase
	72120-524	In Service/Staff Development	\$	275.00		Increase
	72120-599	Other Charges	\$	100.00		Increase
	72120-719	Office Equipment	\$	818.08		Increase

Reallocate within Health Service Budget

Item #8	72130-207	Medical Insurance		\$	35.00	Decrease
	72130-208	Dental Insurance	\$	35.00		Increase
	72130-309	Contracts w/ Gov Agencies		\$	12,258.59	Decrease
	72130-708	Communication Equipment	\$	12,258.59		Increase

Reallocate within Other Student Support Budget.

Item #9	72210-105	Supervisor/Director		\$	49,000.00	Decrease
	72210-129	Librarians	\$	28,500.00		Increase
	72210-189	Other Salaries & Wages	\$	20,500.00		Increase
	72210-336	Maintenance & Repairs-Equip		\$	17,750.00	Decrease
	72210-362	Penalties	\$	175.00		Increase

72210-399	Other Contracted Services	\$	17,750.00		Increase
72210-432	Library Books	\$	250.00		Increase
72210-499	Other Supplies & Mtls			\$ 250.00	Decrease
72210-599	Other Charges			\$ 175.00	Decrease

Reallocate within Regular Instruction Budget.

Item #10	72220-105	Supervisor/Director		\$	2,400.00	Decrease
	72220-124	Psychological Personnel		\$	1,000.00	Decrease
	72220-162	Clerical Personnel		\$	190.00	Decrease
	72220-201	Social Security	\$	80.00		Increase
	72220-204	State Retirement	\$	90.00		Increase
	72220-210	Unemployment Compensation	\$	20.00		Increase
	72220-355	Travel	\$	4,900.00		Increase
	72220-599	Other Charges		\$	1,500.00	Decrease

Reallocate within Special Education Budget.

Item #11	72310-320	Dues & Memberships		\$	4,200.00	Decrease
	72310-355	Travel		\$	6,000.00	Decrease
	72310-510	Trustee's Commission	\$	14,000.00		Increase
	72310-524	In Service/Staff Development	\$	900.00		Increase
	72310-599	Other Charges	\$	450.00		Increase
	76100-799	Other Capital Outlay		\$	5,150.00	Decrease

Reallocate funds for Board of Education Budget.

Item #12	72320-161	Secretary		\$	4,380.00	Decrease
	72320-206	Life Insurance	\$	30.00		Increase
	72320-208	Dental Insurance	\$	100.00		Increase
	72320-320	Dues & Memberships	\$	3,900.00		Increase
	72320-599	Other Charges	\$	350.00		Increase

Reallocate within Office of the Superintendent Budget.

Item #13	71100-116	Teachers		\$	35,500.00	Decrease
	72410-161	Secretary	\$	400.00		Increase
	72410-162	Clerical Personnel	\$	6,800.00		Increase
	72410-189	Other Salaries & Wages	\$	35,500.00		Increase
	72410-207	Medical Insurance		\$	7,375.00	Decrease
	72410-208	Dental Insurance	\$	175.00		Increase

Reallocate funds for Office of the Principal Budget.

Item #14	72620-105	Supervisor/Director	\$	550.00		Increase
	72620-167	Maintenance Personnel		\$	25,650.00	Decrease
	72620-336	Maintenance & Repairs-Equip	\$	5,000.00		Increase
	72620-355	Travel	\$	100.00		Increase
	72620-359	Disposal Fees	\$	500.00		Increase
	72620-399	Other Contracted Services	\$	14,000.00		Increase
	72620-599	Other Charges	\$	5,500.00		Increase

Reallocate within Maintenance of Plant Budget.

Item #15	72710-142	Mechanics	\$	950.00		Increase
	72710-146	Bus Drivers			\$	950.00 Decrease
	72710-204	State Retirement			\$	1,060.00 Decrease
	72710-207	Medical Insurance	\$	1,000.00		Increase
	72710-208	Dental Insurance	\$	60.00		Increase
	72710-313	Contracts with Parents	\$	1,500.00		Increase
	72710-315	Contracts with Vehicle Owners			\$	1,500.00 Decrease

Reallocate within Transportation Budget.

Item #16	72810-121	Data Processing Personnel	\$	500.00		Increase
	72810-204	State Retirement	\$	75.00		Increase
	72810-336	Maintenance & Repair-Equip	\$	1,700.00		Increase
	72810-355	Travel			\$	3,875.00 Decrease
	72810-599	Other Charges	\$	1,600.00		Increase

Reallocate within Central and Other (Technology) Budget.

Item #17	73300-169-700	Part-Time Personnel			\$	78,000.00 Decrease
	73300-189-700	Other Salaries & Wages	\$	78,000.00		Increase

Reallocate within Happy Valley ESP Budget.

Item #18	73400-116	Teachers			\$	7,500.00 Decrease
	73400-162	Clerical Personnel			\$	400.00 Decrease
	73400-163	Educational Assistants			\$	200.00 Decrease
	73400-198	Non-Certified Substitutes			\$	4,900.00 Decrease
	73400-206	Life Insurance	\$	100.00		Increase
	73400-207	Medical Insurance	\$	1,800.00		Increase
	73400-208	Dental Insurance	\$	100.00		Increase
	73400-307	Communication			\$	800.00 Decrease
	73400-351	Rentals			\$	3,000.00 Decrease
	73400-355	Travel			\$	500.00 Decrease
	73400-399	Other Contracted Services	\$	3,000.00		Increase
	73400-429	Instructional Supplies & Mtls	\$	6,000.00		Increase
	73400-599	Other Charges	\$	6,300.00		Increase

Reallocate within Pre-K Budget.

Item #19	76100-706	Building Construction			\$	3,100.00 Decrease
	76100-707	Building Improvements	\$	3,100.00		Increase

Reallocate within Capital Outlay Budget.

Item #20	82130-610	Principal on Capitalized Leases	\$	29,100.00		Increase
	82230-611	Interest on Capitalized Leases			\$	29,100.00 Decrease

Reallocate to reconcile lease accounts.

Item #21	44170	Miscellaneous Reimbursements			\$	3,300.00 Increase
	72210-524	In Service/Staff Development	\$	3,300.00		Increase

Recognize U Trust Mini Grant for Curriculum Coaches.

Item #22	73300-169-751	Part-Time Personnel	\$	14,700.00		Increase
	73300-351-751	Rentals	\$	1,100.00		Increase
	73300-355-751	Travel	\$	1,700.00		Increase
	73300-429-751	Instructional Supplies & Mtls			\$ 17,500.00	Decrease

Reallocate within 21st Century Carter Cares Budget.

Item #23	73300-169-753	Part-Time Personnel			\$	1,500.00	Decrease
	73300-355-753	Travel	\$	3,000.00			Increase
	73300-499-753	Other Supplies & Mtls			\$	1,500.00	Decrease

Reallocate within the LEAPS Budget.

Total \$ 441,526.11 \$ 441,526.11

Carter County Schools
Federal Projects Fund 142
Budget Amendment #7

Item #1	47141-110	Title I-Focus School Grant		\$	253.51	Increase
	71100-429-110	Instructional Supplies & Mtls	\$	53.40		Increase
	71100-499-110	Other Supplies & Materials	\$	174.45		Increase
	72130-499-110	Other Supplies & Materials	\$	25.66		Increase

Recognize carryover funds for Focus School Grant.

Total		\$	253.51	\$	253.51
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Carter County Schools
Headstart Fund 145
Budget Amendment #1

Item #1	73400-105	Supervisor/Director	\$	1,800.00		Increase
	73400-116	Teachers			\$	1,800.00 Decrease
	73400-201	Social Security			\$	1,200.00 Decrease
	73400-204	State Retirement	\$	1,200.00		Increase
	73400-355	Travel	\$	400.00		Increase
	73400-422	Food Supplies			\$	6,100.00 Decrease
	73400-429	Instructional Supplies & Mtls	\$	5,500.00		Increase
	73400-524	In Service/Staff Development	\$	200.00		Increase

Reallocate funds within the Headstart Budget.

	Total	\$	9,100.00	\$	9,100.00
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