



WHITE COUNTY, TENNESSEE

Budget Committee Agenda

Date: 09/14/2015 – Following Solid Waste Committee

1. Call to order
2. Approval of minutes from August 23, 2015 meeting
3. School Federal Projects Fund Budget Amendments
4. General Purpose School Fund Amendments
 - a. Early Childhood Education
 - b. Family Resource Centers
5. Old Business
6. New Business
7. Adjourn

White County, Tennessee

Budget Committee Meeting

Date: 08/23/2015

Time: 2:00p.m.

Location: White County Courthouse

The White County Budget Committee met on Sunday, August 23, 2015 at 2:00p.m.at the White County Courthouse. Members present were Mr. Bruce Frasier, Mr. Mack Johnson, Mr. Denny Wayne Robinson, Ms. Karen LaFever, and Mr. Cain Rogers. Also present was Mr. Chad Marcum, Mr. Dale Bennett, Mr. Jack Sherrell, Mr. Russell Gooch, Mr. Marvin Bullock, Mr. Mike McClatchey, representatives of the rescue squad and volunteer fire departments, and several concerned citizens.

There being a quorum present, the meeting was called to order by Mr. Frasier.

Mr. Frasier asked for approval of the minutes from the August 13, 2015 meeting. Mr. Johnson made a motion and Ms. LaFever seconded the motion to approve the minutes as presented. The motion was approved.

Mr. Frasier open the floor for a discussion on the 2016 Nonprofit Resolution (59-08-2015) which failed and was sent back to the committee by the county commission. Mr. McClatchey spoke on behalf of the rescue squad and indicated the importance of appropriately funding the rescue squad and volunteer fire departments. Mr. Marvin Bullock spoke on behalf of the Chamber of Commerce regarding the benefits received from the Highland's Initiative. Mr. Robinson indicated that the Highland's had agreed to allow the county to contribute \$5,000 and still remain part of the organization for this year.

Mr. Gooch asked for an explanation of each line item in the non-profit appropriations resolution and indicated his desire to see the county not contribute to some of the organizations, but instead let the citizens decide if they want to contribute themselves. Mr. Sherrell indicated his favor for gradually reducing the county's contribution to the YMCA over the next few budget cycles. Mr. Bennett echoed Mr. Sherrell's sentiments.

Mr. Johnson made a motion to re-introduce the previously defeated resolution as presented, with the exception of reducing the Highland's Initiative contribution from \$10,000 to \$5,000. Mr. Rogers seconded the motion. On a roll call vote, all members voted in favor of the motion. The motion was approved.

Mr. Frasier indicated that the next budget committee meeting would be Monday, September 14, 2015 immediately following the Solid Waste Committee.

Mr. Rogers made a motion and Mr. Johnson seconded the motion to adjourn. The motion was approved.

Chairman, Budget Committee

Secretary, Budget Committee

**White County Board of Education
Budget Amendment
September 10, 2015**

142 (Federal Funds)

Sub Fund 420 (School Climate Grant)

Transfer \$.45 from code # 142-420-72210-189 (Other Salaries/Wages)

Transfer \$ 5.21 from code # 142-420-72210-201 (Social Security)

Transfer \$ 74.59 from code # 142-420-72210-204 (State Retirement)

Transfer \$.05 from code # 142-420-72210-212 (Medicare)

\$ 80.30 to code # 142-420-72210-524 (Staff Development)

(To utilize balance of line items for grant ending September 30, 2015.)

Grant Coordinator

Chairman, School Board

Director of Schools



**White County, Tennessee
Fiscal Year 2015-2016
Budget Amendment**

Date: September 14, 2015

Fund: 141 - General Purpose School Fund

Sub-Fund: n/a

<u>Description</u>	<u>Account</u>	<u>Major Category</u>	<u>Line Item</u>	<u>Debit</u>	<u>Credit</u>
Decrease	73400-116	Early Childhood Education	Teachers	15,399	
Decrease	73400-163	Early Childhood Education	Educational Assistants	2,120	
Decrease	73400-201	Early Childhood Education	Social Security	1,086	
Decrease	73400-204	Early Childhood Education	State Retirement	1,516	
Decrease	73400-212	Early Childhood Education	Employer Medicare	254	
Increase	73400-207	Early Childhood Education	Medical Insurance		311
Increase	73400-429	Early Childhood Education	Instructional Materials		20,064
				<u>20,375</u>	<u>20,375</u>

Description:

To adjust budget to conform with actual personnel salaries for the 2015-2016 school year, due to changes in personnel after original budget proposed.



**White County, Tennessee
Fiscal Year 2015-2016
Budget Amendment**

Date: September 21, 2015

Fund: 141 - General Purpose School Fund

Sub-Fund: n/a

<u>Description</u>	<u>Account</u>	<u>Major Category</u>	<u>Line Item</u>	<u>Debit</u>	<u>Credit</u>
Decrease	73300-105-FR	Community Services	Program Director	22,915	
Decrease	73300-201-FR	Community Services	Social Security	1,420	
Decrease	73300-204-FR	Community Services	State Retirement	1,335	
Decrease	73300-212-FR	Community Services	Employer Medicare	330	
Decrease	73300-355-FR	Community Services	Travel	500	
Decrease	73300-499-FR	Community Services	Other Supplies and Materials	3,112	
Increase	72130-189-FR	Other Student Support	Other Salaries and Wages		22,915
Increase	72130-201-FR	Other Student Support	Social Security		1,420
Increase	72130-204-FR	Other Student Support	State Retirement		1,335
Increase	72130-212-FR	Other Student Support	Employer Medicare		330
Increase	72130-355-FR	Other Student Support	Travel		500
Increase	72130-499-FR	Other Student Support	Other Supplies and Materials		3,112
				29,612	29,612

Description:

To adjust coding of Family Resource expenditures to conform with State Department of Education guidance.