



WHITE COUNTY, TENNESSEE
DEPARTMENT OF FINANCE

Budget Committee Agenda

Date: 02/09/2015 – After Solid Waste Committee

1. Call to order
2. Approval of minutes from January 12, 2015 meeting
3. Fund 101 – General Fund
 - a. Animal Shelter (referred from Steering Committee A)
 - b. Fire Departments (referred from Steering Committee B)
 - c. Litter Control
 - d. Register of Deeds
4. Old Business
5. New Business
6. Next Monthly Meeting – Time and Date
7. Adjourn

White County, Tennessee

Budget Committee Meeting

Date: 01/12/2015

Time: After Solid Waste Committee

Location: White County Courthouse

The White County Budget Committee met on Monday, January 12, 2015 immediately following the Solid Waste Committee at the White County Courthouse. Members present were Mr. Bruce Frasier, Mr. Mack Johnson, and Ms. Karen LaFever. Also present was Mr. Chad Marcum. Absent was Mr. Cain Rogers and Mr. Denny Wayne Robinson.

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

Mr. Frasier asked for approval of the minutes from the December 15, 2014 meeting. Ms. LaFever made a motion and Mr. Johnson seconded the motion to approve the minutes as presented. The motion was approved.

The committee considered a General Purpose School Fund budget amendment in the amount of \$251.34 to cover additional costs incurred for insurance on the recently purchased North Spring Street property. Mr. Frasier made a motion and Mr. Johnson seconded the motion to approve the amendment as presented. The motion was approved.

The committee considered a General Purpose School Fund budget amendment in the amount of \$3,478 for the purchase of a mini-van for White County Middle School. Mr. Johnson made a motion and Ms. LaFever seconded the motion to approve the amendment as presented. The motion was approved.

The committee considered a General Fund budget amendment in the amount of \$6,000 to add additional funds for pauper burials. Mr. Johnson made a motion and Ms. LaFever seconded the motion to approve the amendment as presented and to note in the resolution that this line item would not be adjusted again for fiscal year 2015. The motion was approved.

Mr. Frasier asked the committee for any old business: There was none.

Mr. Frasier asked the committee for any new business: There was none.

The committee discussed the next meeting time and decided to meet again on February 9, 2015 after the Solid Waste Committee meeting at the White County Courthouse.

There being no further business, Ms. LaFever made a motion and Mr. Johnson seconded the motion to adjourn. The motion was approved.

Chairman, Budget Committee

Secretary, Budget Committee



White County, Tennessee
Fiscal Year 2014-2015
Budget Amendment

Date: February 9, 2015

Fund: 101 - General 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	55120-401	Rabies and Animal Control	Animal Food and Supplies	3,380	
Increase	55120-499	Rabies and Animal Control	Other Supplies and Materials		3,380
				<u>3,380</u>	<u>3,380</u>

Description:

As recommended by Steering Committee A, transfer amount remaining in animal food for the purchase of needed equipment at the shelter.



White County, Tennessee
Fiscal Year 2014-2015
Budget Amendment

Date: February 9, 2015

Fund: 101 - General 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	54310-502	Fire Prevention and Control	Building and Contents Insurance	918	
Decrease	54310-503	Fire Prevention and Control	Excess Risk Insurance	431	
Decrease	54310-511	Fire Prevention and Control	Vehicle and Equipment Insurance	5,910	
Increase	54310-506	Fire Prevention and Control	Liability Insurance		250
Increase	54310-513	Fire Prevention and Control	Workman's Compensation Insurance		7,009
				<u>7,259</u>	<u>7,259</u>

Description:

As recommended by Steering Committee B, reclassify existing funds for payment of workman's compensation premiums for volunteer fire departments and the rescue squad.



White County, Tennessee
Fiscal Year 2014-2015
Budget Amendment

Date: February 23, 2015

Fund: 101 - General 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	55731-189	Waste Pickup	Other Salaries and Wages	7,820	
Decrease	55731-201	Waste Pickup	Social Security	485	
Decrease	55731-204	Waste Pickup	Retirement	457	
Decrease	55731-212	Waste Pickup	Medicare	114	
Increase	54210-160	Jail	Guards		7,820
Increase	54210-201	Jail	Social Security		485
Increase	54210-204	Jail	Retirement		457
Increase	54210-212	Jail	Medicare		114
				<u>8,876</u>	<u>8,876</u>

Description:

To transfer litter control position to jail. Adds one corrections officer at \$11.50/hour for 17 weeks (March 1 - June 30, 2015)



White County, Tennessee
Fiscal Year 2014-2015
Budget Amendment

Date: February 23, 2015

Fund: 101 - General 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	34510-REGDP	Restriicted for General Government	Register of Deeds - Data Processing	10,000	
Increase	53100-709	Register of Deeds	Data Processing Equipment		10,000
				<u>10,000</u>	<u>10,000</u>

Description:

To transfer reserved funds for use by Register of Deeds to update office computers and equipment.