

JOINT MEETING OF THE
RUTHERFORD COUNTY BOARD OF COMMISSIONERS
ISOTHERMAL COMMUNITY COLLEGE BOARD OF TRUSTEES
APRIL 11, 2017
FOUNDATION PERFORMING ARTS CENTER
2:00 P.M.

- I. Call to Order
- II. Agenda Confirmation
- III. Ethics Statement
- IV. Rutherford County Budget Request (A-1)
- V. Adjourn

Rutherford County Budget Allocation

2017/2018

Budget Request and Current Year Budget vs Actuals through 3/31/17**DRAFT Working Copy****PART I: CURRENT EXPENSE****GENERAL ADMINISTRATION**

21-110-xxxx-0100-00

	Allocated Budget 2016-2017	Actual Exp. Through 3/31/2017	Draft Request 2017-2018
511100 Salaries - President	\$41,300	\$30,676	\$42,132
518100 Social Security	\$3,159	\$1,435	\$3,225
518200 Retirement	\$6,282	\$4,988	\$7,305
518300 Medical Insurance	\$1,275	\$958	\$1,355
518700 Longevity	\$1,000	\$0	\$1,400
531110 In-State Transportation	\$0	\$0	\$0
539500 Other Expenses	\$500	\$350	\$500

Total General Administration \$53,516 4.75% \$38,407 \$55,917 4.49%

PLANT OPERATIONS/MAINTENANCE

21-610-97-xxxx-72000

514000 Salaries - Maintenance/Operations	\$553,875	\$391,242	\$575,284
514010 Salaries - Part Time	\$10,000	\$0	\$15,000
514050 Salaries - FT Professional Non Teaching	\$96,745	\$84,405	\$102,504
518100 Social Security	\$50,540	\$35,379	\$53,000
518200 Retirement	\$99,100	\$78,143	\$117,500
518300 Medical Insurance	\$115,000	\$86,581	\$129,360
518500 Unemployment Compensation	\$0	\$0	\$0
518700 Longevity Payments	\$10,000	\$5,257	\$10,000
519120 Lawn and Grounds	\$7,500	\$1,511	\$10,000
519200 Contracted Services-RCSD	\$136,000	\$116,288	\$140,000
521000 Household Supplies and Materials	\$20,000	\$21,805	\$25,000
522000 Maintenance Supplies	\$8,500	\$5,732	\$8,500
524000 Repair - Supplies	\$7,500	\$3,533	\$8,500
525000 Motor Vehicle Supplies	\$12,500	\$6,954	\$12,500
526000 Supplies and Materials - Office	\$500	\$559	\$750
531110 In-State Transportation	\$300	\$94	\$300
531120 In- State Subsistence	\$200	\$0	\$200
531140 In-State Lodging	\$200	\$51	\$200
531150 In-State Meals	\$200	\$165	\$250
531500 Registration	\$350	\$235	\$350
532200 Telephone	\$57,000	\$37,377	\$60,000
533100 Fuel and Heating	\$125,000	\$93,804	\$130,000
533200 Water	\$25,000	\$14,571	\$25,000
533300 Electricity	\$475,000	\$310,494	\$470,000
533400 Garbage/Sewage Disposal	\$18,000	\$14,197	\$18,000
535100 Equipment Repairs	\$1,000	\$0	\$1,500
535200 Repairs to Facility	\$25,000	\$40,733	\$40,000
535300 Motor Vehicle Repairs	\$2,000	\$2,470	\$2,500
535390 Motor Vehicle Reimbursement	-\$11,000	-\$5,852	(\$11,000)
535400 Service Contracts	\$12,000	\$6,183	\$12,000
535430 Maintenance Agreements	\$5,000	\$132	\$5,000
539500 Other Expense	\$1,500	\$693	\$1,500
546100 Membership and Dues	\$100	\$25	\$100
532500 Cellular Phone Service	\$2,000	\$1,099	\$2,000

Total Plant Operations \$1,866,610 0.50% \$1,353,860 \$1,965,798 5.05%

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	Allocated Budget 2016-2017		Actual Exp. Through 3/31/2017	Draft Request 2017-2018	
PLANT MAINTENANCE					
21-620-97-xxxxx-72100					
519110 Pest Control Services	\$5,000		\$4,800	\$6,500	
519200 Contractual Services	\$3,000		\$11,024	\$4,500	
521500 Grounds Keeping Supplies	\$1,000		\$300	\$1,500	
522000 Maintenance Supplies	\$20,000		\$13,075	\$20,000	
524000 Repair Supplies	\$2,000		\$7,031	\$4,000	
525000 Motor Vehicle Supplies	\$1,000		\$0	\$1,000	
535100 Equipment Repairs	\$2,000		\$5,571	\$4,000	
535200 Repairs to Facility	\$15,000		\$33,892	\$30,000	
535300 Motor Vehicle Repairs	\$2,000		\$5,213	\$5,000	
535400 Service Contracts	\$10,000		\$220	\$10,000	
535420 Maintenance to Grounds	\$1,500		\$0	\$1,500	
539100 Replacement Small Equipment	\$2,200		\$3,156	\$2,200	
539500 Other Expense	\$1,500		\$1,304	\$1,500	
543000 Lease/Rental Other Equipment	\$500		\$0	\$500	
546100 Institutional Dues and Memberships	\$0		\$0	\$0	
Total Plant Maintenance	\$66,700	8.10%	\$85,586	\$92,200	38.23%
GENERAL INSTITUTION					
21-130-97-xxxxx-11000					
512000 Salaries - Clerical	\$30,744		\$28,704	\$31,100	
518100 Social Security	\$2,352		\$2,169	\$2,380	
518200 Retirement	\$4,682		\$3,242	\$5,381	
518300 Medical Insurance	\$5,471		\$3,561	\$5,880	
518700 Longevity	\$1,000		\$0	\$0	
519000 Legal Services	\$10,000		\$23,587	\$10,000	
519200 Other Contractual Services	\$0		\$0	\$0	
526000 Office Supplies	\$300		\$0	\$300	
531110 In-State Transportation	\$100		\$0	\$100	
531190 In-State Other Travel Expense	\$100		\$0	\$100	
531500 Registration Fees	\$100		\$0	\$100	
532100 Postage	\$2,500		\$0	\$2,500	
537200 Ads/Classified	\$1,000		\$1,071	\$1,000	
539500 Other Expense	\$1,500		\$0	\$1,500	
545000 Insurance	\$185,000		\$4,697	\$185,000	
Total General Institution	\$244,849	0.93%	\$67,031	\$245,341	0.20%
TOTAL CURRENT EXPENSE	\$2,231,675	0.86%	\$1,544,884	\$2,359,256	5.72%
Increase (decrease) over Prior Year Budget	\$18,929			\$127,581	

Includes Gov's adjustment for employee benefits (retirement% and medical rate)
Includes 2% or \$800 salary adjustment per early indications from State Budgets