

RESOLUTION

No. 2012/ 06 101

To the HONORABLE MELVILLE BAILEY, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 25th day of June, 2012.

RESOLUTION IN REF: APPROVAL OF AN ETHICS COMPLAINT FORM

WHEREAS, a Code of Ethics Policy was approved by Hawkins County Board of Commissioners on March 26, 2007, Resolution #2007/03/03; and

WHEREAS, there was not a complaint form included in the policy; and

WHEREAS, the Ethics Committee has met and approved an Ethics Complain Form.

THEREFORE, BE IT RESOLVED that the attached complaint form be approved and will be available at the County Mayor's Office.

Introduced By Esq. Joe McLain, Chrmn Ethics Comm

Seconded By Esq. \_\_\_\_\_

Date Submitted 6-11-12

A. Carroll Jenkins  
County Clerk

By: \_\_\_\_\_

Chairman Melville Bailey

ACTION: AYE NAY PASSED

Roll Call \_\_\_\_\_

Voice Vote \_\_\_\_\_

Absent \_\_\_\_\_

COMMITTEE ACTION

\_\_\_\_\_

\_\_\_\_\_



Part III

**STATEMENT OF FACTS**

State all facts that constitute each alleged violation. State the dates upon which (or the time period within which) each violation allegedly occurred. Attach additional sheets as needed, signing and numbering each page...

Lined area for writing the statement of facts.

Part IV

SUPPORTING DOCUMENTATION

1. List all documents and other materials in your possession that are relevant to this complaint.


Initial Here If the Documents Are Attached to this Sworn Complaint form: \_\_\_\_\_

2. List all documents and other materials relevant to this complaint that are available to you, but are not currently in your possession. State the last known location of the document or material.

Document/Material	Location

3. List all documents and other materials that are relevant to this complaint but are not available to you. State the last known location of the document or material.

Document/Material	Location

Part V

AFFIDAVIT

\_\_\_\_\_  
Signature of Complainant

\_\_\_\_\_  
Date

Sworn to and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_ in \_\_\_\_\_  
County, Tennessee:

\_\_\_\_\_  
Signature of Notary

My Commission Expires: \_\_\_\_\_

RESOLUTION

No. 2012 / 06 / 02

To the HONORABLE MELVILLE BAILEY, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 25th day of June 2012 .

RESOLUTION IN REF: to authorize participation in the State of Tennessee Long Term Care Insurance program for County employees and retirees, to be no cost to the County

WHEREAS, Hawkins County is a participant in the State's Local Government medical insurance plan, and,

WHEREAS, there are occasions when new benefits are available to County employees and retirees only upon approval by County Commission to participate in such, and

WHEREAS, the County Mayor's Office has received correspondence from the State's Benefits Administration Office stating that the Local Education and Local Government Agencies may choose to offer the State of Tennessee Long Term Care Insurance program to their employees and retirees, and

WHEREAS, employees and retirees would be responsible for their entire premium unless the Board of Education or Hawkins County would decide to contribute, and

WHEREAS, participating in said program would not affect future health insurance premiums.

NOW, THEREFORE BE IT RESOLVED, that the Hawkins County Board of Commissioners go on record as having approved Hawkins County's participation in the State of Tennessee Long Term Care Insurance program, at no cost to the County, but with all costs being born by the participating employee or retiree. Premiums may be a payroll deduction for some participants with Hawkins County being billed for such, the same as current billings for other insurance plan premiums.

(See attached for further details)

Introduced By Esq. Gary Hicks, Chairman, Budget Comm.

Seconded By Esq. \_\_\_\_\_

Date Submitted 6-11-12

A. Canall Jenkins  
County Clerk

By: \_\_\_\_\_

Chairman Melville Bailey

ACTION: AYE NAY PASSED

Roll Call \_\_\_\_\_

Voice Vote \_\_\_\_\_

Absent \_\_\_\_\_

COMMITTEE ACTION

\_\_\_\_\_

\_\_\_\_\_



STATE OF TENNESSEE  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
BENEFITS ADMINISTRATION

312 Rosa L. Parks Avenue  
Suite 2600 William R. Snodgrass Tennessee Tower  
Nashville, Tennessee 37243

Phone (615) 741-4517 or (866) 576-0029  
FAX (615) 253-8556

Mark A. Emkes  
COMMISSIONER

Laurie Lee  
EXECUTIVE DIRECTOR

August 19, 2011

**MEMORANDUM TO: Local Education and Local Government Agencies**

**FROM: Laurie Lee**

**RE: LONG-TERM CARE INSURANCE**

The Local Government and Local Education Agencies that participate in the State Group Insurance Program may now choose to offer the State of Tennessee Long Term Care Insurance (LTC) program to their employees and retirees. This optional benefit was authorized by the General Assembly and approved by the insurance committees at their July 27, 2011 meeting.

This is an optional product, **which you may or may not choose to offer**. Your agency may enroll in the state's LTC insurance program **when your governing body decides to participate** and notifies Benefits Administration of your decision. If your agency chooses to offer this coverage, your employees will be eligible to enroll as well as their spouses, children (ages 18 through 25), parents, parents-in-law and survivors. Retirees who receive a TCRS or ORP benefit will also be eligible to enroll and they will be contacted separately.

MedAmerica Insurance Company currently administers the state's LTC plan. We have attached a brief program overview along with the benefit levels and associated premium rates. You can find more information on MedAmerica's website at [www.ltc-tn.com](http://www.ltc-tn.com). Representatives of the company will be available to meet with you or your governing body to provide additional information.

The state will not provide any financial support toward the premium payments. Your agency may internally choose to contribute toward the participants' premiums or require 100% of the payments from the employees. Your agency will be required to provide payroll deduction for those employees who choose the payroll deduction payment option. The state will collect 100% of the LTC insurance premiums, along with the health and dental premiums (if applicable), for the employees on payroll deduction from your agency as part of the monthly withdrawal from your bank account. The deduction for the LTC premiums will appear on your agency's monthly Premiums Due and Collections Applied reports.

Employees who enroll during their agency's initial sixty (60) day offering period, whenever that occurs, will have **guaranteed issue** (no medical underwriting). Newly hired eligible employees who enroll within the first ninety days of their hire date will also have guaranteed issue. **All others will be required to complete a full medical underwriting application.**

Please complete the attached form if you would like more information about the program, the enrollment process, or if your agency decides to participate in the state's LTC insurance plan. You may scan your completed form and send by email to [benefits.administration@tn.gov](mailto:benefits.administration@tn.gov) or fax to 615-253-8556. Benefits Administration must receive the form no later than October 15, 2011, if you want to have coverage effective on January 1, 2012. Coverage for agencies that submit completed forms after October 15 will begin on February 1, 2012 or later. A ninety (90) day notice must be provided by the agency to Benefits Administration using the attached form.

If you have any questions, please send them to [benefits.info@tn.gov](mailto:benefits.info@tn.gov).

Resolution No. 2012/06 1.03

HONORABLE Melvile Bailey, Chairman and members of the Hawkins County Board of Commissioners met in regular Session this 25th day of June 2012.

RESOLUTON IN REF; Donation To Hawkins County Animal Shelter.

WHEREAS, Hawkins County Animal Shelter is funded by donations from the governments that use the shelter plus private donations, and

WHEREAS, The shelter has ran out of room to house animals they have to refuse to take others untill some are adopted or put to death by euthanasia.

NOW, THEREFORE BE IT RESOLVED by the Hawkins County Commission, assembled in regular session this 25th day of June 2012, that:

Section 1. A one time donation of 10,000 dollars be made to the Hawkins County Animal Shelter for additional space to be constructed, coming from the General fund balance.

Section 2 This resolution will be come effective upon its passage the public welfare requiring it.

ADOPTED this 25th day of June 2012.

Introduced by Danny Alvis Commission Member to shelter.  
ACTION; AYE NAY PASS

Second by ESQ. \_\_\_\_\_ ROLL CALL \_\_\_\_\_

Date submitted 6-7-2012.

A. Carroll Jenkins  
County Clerk

Committee Action none

By; \_\_\_\_\_

Chairman; \_\_\_\_\_

**RESOLUTION**

No. 2012 / 06 / 04

To the HONORABLE MELVILLE BAILEY, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 25th day of June, 2012.

**RESOLUTION IN REF:** APPROVAL OF CONTINUING BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2012 AND TO AUTHORIZE THE ISSUANCE OF TAX ANTICIPATION NOTES FOR THE COUNTY OF HAWKINS

WHEREAS, the 2012-13 Fiscal Year Budget of Hawkins County, Tennessee will not be approved before June 30, 2012; and

WHEREAS, by law, Hawkins County must operate under a "continuing budget" until such time as County Commission approves an operating budget for the 2012-2013 Fiscal Year; and

WHEREAS, the Comptroller now requires a schedule of each fund, listing the original budget appropriations, the amended budget appropriations and the estimated revenues and expenditures for the fiscal year ending June 30, 2012. Such schedules are attached.

NOW, THEREFORE, BE IT RESOLVED THAT, amounts set out in the Appropriations Resolution and budget amendments approved by the Board of County Commissioners for the 2011-12 Fiscal Year are hereby continued until a new Appropriation Resolution is adopted; and

BE IT FURTHER RESOLVED THAT, the property tax rate of \$2.345 per each \$100.00 of taxable property shall remain in effect for the fiscal year beginning July 1, 2012 until the property tax rate is adopted for the new fiscal year.

BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on tax and revenue anticipation notes, provided that such notes are first approved by the Director of State and Local Finance, to pay for expenses herein authorized until the taxes and other revenues for the 2012-2013 Fiscal Year have been collected, not to exceed 60% of the appropriation of each individual fund of the continuing budget. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, Tennessee Code Annotated. All said notes shall mature and be paid, in full without renewal no later than June 30, 2013.

BE IT RESOLVED THAT this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2012.

Introduced By Esq. Gary W. Hicks, Jr., Chrmn - Budget Comm.

**ACTION:** AYE NAY PASSED

Seconded By Esq. \_\_\_\_\_

Roll Call \_\_\_\_\_

Date Submitted 6-11-12

Voice Vote \_\_\_\_\_

C. Carroll Jenkins  
County Clerk

Absent \_\_\_\_\_  
COMMITTEE ACTION

By: \_\_\_\_\_

Chairman Melville Bailey



Hawkins County, Tennessee  
Schedule of Estimated Revenues, Expenditures and Fund Balance  
for the Continuing Budget Resolution

For the Year Ending June 30, 2012

General Fund, Fund #101	Estimated Revenues/ Expenditures 2011-12 FY	Original Budget 2011-12 FY	Amended Budget 2011-12 FY
<b>Revenues</b>			
Local Taxes	\$ 8,237,329	\$ 8,107,312	\$ 8,107,312
Licenses and Permits	3,700	3,700	3,700
Fines, Forfeitures, and Penalties	186,141	198,370	198,370
Charges for Current Services	106,450	96,400	96,400
Other Local Revenues	53,112	13,200	13,200
Fees Received from County Officials	2,079,600	2,029,800	2,029,800
State of Tennessee	1,901,512	1,208,113	1,607,308
Federal Government	454,871	419,104	503,140
Other Governments and Citizens Groups	243,384	212,106	268,315
<b>Total Revenues</b>	<b>\$ 13,266,099</b>	<b>\$ 12,288,105</b>	<b>\$ 12,827,545</b>
<b>Other Sources</b>			
Notes Issued	\$ -	\$ 0	\$ -
Insurance Recovery	200,583	2,571	212,772
Transfers In	3,254	0	0
<b>Total Revenues and Other Sources</b>	<b>\$ 13,469,936</b>	<b>\$ 12,290,676</b>	<b>\$ 13,040,317</b>
<b>Expenditures</b>			
<b>General Government</b>			
County Commission	\$ 84,918	\$ 90,910	\$ 90,910
Board of Equalization	5,657	5,657	5,657
Beer Board	1,199	2,454	2,454
Budget and Finance Committee	5,937	8,332	8,032
County Mayor/Executive	340,928	377,148	377,148
County Attorney	38,488	38,466	38,508
Election Commission	329,548	384,770	392,390
Register of Deeds	237,866	241,220	242,079
Planning	15,575	15,575	15,875
County Buildings	959,123	702,758	1,055,910
Other General Administration	461,765	543,300	535,800
Preservation of Records	795	675	865
<b>Finance</b>			
Property Assessor's Office	367,183	366,045	368,721
Reappraisal Program	129,060	131,010	131,104
County Trustee's Office	246,771	248,880	248,880
County Clerk's Office	587,696	617,831	618,448
<b>Administration of Justice</b>			
Circuit Court Clerk	491,534	491,657	492,178
Criminal Court	13,000	13,000	13,000
General Sessions Court	275,310	281,228	283,393
Chancery Court	88,434	96,021	96,021
Juvenile Court	143,850	146,238	145,888
Courtroom Security	89,269	103,950	108,543
<b>Public Safety</b>			
Sheriff's Department	2,573,105	2,791,101	2,791,668
Drug Enforcement	7,634	7,693	7,693
Administration of the Sexual Offender Registry	5,000	2,000	5,500
Jail	2,024,593	2,149,282	2,166,715
Juvenile Services	180,735	174,232	182,350
Fire Prevention and Control	215,000	219,485	219,485
Rescue Squad	100,000	100,000	100,000
Other Emergency Management	447,069	393,375	447,103
County Coroner/Medical Examiner	93,397	97,901	100,760
Other Public Safety	62,351	65,073	65,073

Hawkins County, Tennessee  
Schedule of Estimated Revenues, Expenditures and Fund Balance  
for the Continuing Budget Resolution

For the Year Ending June 30, 2012

General Fund, Fund #101	Estimated Revenues/ Expenditures 2011-12 FY	Original Budget 2011-12 FY	Amended Budget 2011-12 FY
<u>Public Health and Welfare</u>			
Local Health Center	\$ 304,051	\$ 325,194	\$ 325,194
Ambulance/Emergency Medical Services	60,000	60,000	60,000
Other Local Health Services	220,779	375,300	375,300
Aid to Dependent Children	6,500	6,500	6,500
<u>Social, Cultural, and Recreational Services</u>			
Adult Activities	2,000	2,000	2,000
Senior Citizens Assistance	206,141	205,780	210,312
Libraries	99,000	99,000	99,000
Parks and Fair Boards	126,690	132,234	132,234
<u>Agriculture and Natural Resources</u>			
Agriculture Extension Service	83,458	85,901	85,901
Forest Service	1,500	1,500	1,500
Soil Conservation	53,629	54,008	54,032
Flood Control	0	4,000	4,000
Storm Water Management	11,135	14,520	14,520
<u>Other Operations</u>			
Tourism	1,500	1,500	1,500
Industrial Development	236,694	253,180	253,180
Airport	283,316	273,850	283,316
Veterans' Services	72,610	72,911	73,071
Contributions to Other Agencies	27,500	27,500	27,500
Employee Benefits	69,561	154,900	146,534
Miscellaneous	219,058	270,941	262,780
<u>Highways</u>			
Litter and Trash Collection	58,118	58,383	58,383
<u>Principal on Debt</u>			
General Government	140,000	140,000	140,000
<u>Interest on Debt</u>			
General Government	4,611	14,611	14,611
<u>Other Debt Service</u>			
General Government	0	100	100
<b>Total Expenditures</b>	<b>\$ 12,910,641</b>	<b>\$ 13,541,080</b>	<b>\$ 13,989,619</b>
<u>Other Uses</u>			
Transfers Out	133,382	108,706	138,706
<b>Total Expenditures and Other Uses</b>	<b>\$ 13,044,023</b>	<b>\$ 13,649,786</b>	<b>\$ 14,128,325</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ 425,913	\$ (1,359,110)	\$ (1,088,008)
 Fund Balance, July 1, 2011	 3,814,405	 3,814,405	 3,814,405
 Estimated Fund Balance, June 30, 2012	 <b>\$ 4,240,318</b>	 <b>\$ 2,455,295</b>	 <b>\$ 2,726,397</b>

**Note: Fund Balance Amounts include Restricted, Committed, Assigned & Unassigned Amounts (Previously referred to as Reserves and Undesignated Fund Balance)**

Hawkins County, Tennessee  
Schedule of Estimated Revenues, Expenditures, and Fund Balance  
for Continuing Budget Resolution

For the Year Ending June 30, 2012

Solid Waste/Sanitation Fund, Fund #116	Estimated Revenues/ Expenditures 2011-12 FY	Original Budget 2011-12 FY	Amended Budget 2011-12 FY
<u>Revenues</u>			
Local Taxes	\$ 1,089,600	\$ 950,000	\$ 1,000,860
Licenses and Permits	115,000	111,000	111,000
Other Local Revenue	79,200	66,800	66,800
State of Tennessee	95,000	97,000	97,000
<b>Total Revenues</b>	<b>\$ 1,378,800</b>	<b>\$ 1,224,800</b>	<b>\$ 1,275,660</b>
<u>Expenditures</u>			
<u>Public Health and Welfare</u>			
Sanitation Management	\$ 23,172	\$ 27,050	\$ 27,050
Waste Pickup	312,794	369,228	363,938
Convenience Centers	338,598	330,448	379,426
Other Waste Collection	20,909	34,007	29,007
Recycling Center	122,385	78,572	134,722
Landfill Operation and Maintenance	533,447	538,147	538,147
Other Waste Disposal	31,000	32,000	32,000
<u>Interest on Debt</u>			
General Government	0	2,000	2,000
<b>Total Expenditures</b>	<b>\$ 1,382,305</b>	<b>\$ 1,411,452</b>	<b>\$ 1,506,290</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ (3,505)	\$ (186,652)	\$ (230,630)
Fund Balance, July 1, 2011	357,874	357,874	357,874
<b>Estimated Fund Balance, June 30, 2012</b>	<b>\$ 354,369</b>	<b>\$ 171,222</b>	<b>\$ 127,244</b>

**Note: Fund Balance Amounts include Restricted, Committed, Assigned and Unassigned Amounts (Previously referred to as Reserves and Undesignated Fund Balance)**

Hawkins County, Tennessee  
Schedule of Estimated Revenues, Expenditures, and Fund Balance  
for Continuing Budget Resolution

For the Year Ending June 30, 2012

Drug Control Fund, Fund #122	Estimated Revenues/ Expenditures 2011-12 FY	Original Budget 2011-12 FY	Amended Budget
<u>Revenues</u>			
Fines, Forfeitures and Penalties	\$ 90,100	\$ 44,000	\$ 44,000
Other Local Revenues	0	0	0
Other Governments and Citizens Groups	600	0	600
<b>Total Revenues</b>	<b>\$ 90,700</b>	<b>\$ 44,000</b>	<b>\$ 44,600</b>
<u>Expenditures</u>			
<u>Public Safety</u>			
Drug Enforcement	\$ 89,400	\$ 102,300	\$ 102,900
<b>Total Expenditures</b>	<b>\$ 89,400</b>	<b>\$ 102,300</b>	<b>\$ 102,900</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ 1,300	\$ (58,300)	\$ (58,300)
Fund Balance, July 1, 2011	179,663	179,663	179,663
Estimated Fund Balance, June 30, 2012	<u>\$ 180,963</u>	<u>\$ 121,363</u>	<u>\$ 121,363</u>

**Note: Fund Balance Amounts include Restricted, Committed, Assigned and Unassigned Amounts (Previously referred to as Reserves and Undesignated Fund Balance)**

Hawkins County, Tennessee  
 Schedule of Estimated Revenues, Expenditures, and Fund Balance  
 for Continuing Budget Resolution

For the Year Ending June 30, 2012

Highway Fund, Fund #131	Estimated Revenues/ Expenditures 2011-12 FY	Original Budget 2011-12 FY	Amended Budget 2011-12 FY
<b>Revenues</b>			
Local Taxes	\$ 1,453,222	\$ 1,422,101	\$ 1,422,101
Charges for Current Services	4,000	2,700	2,700
Other Local Revenues	6,668	0	0
State of Tennessee	2,272,302	3,123,588	3,123,588
Other Governments and Citizens Groups	0	0	0
<b>Total Revenues</b>	<b>\$ 3,736,192</b>	<b>\$ 4,548,389</b>	<b>\$ 4,548,389</b>
<b>Other Sources</b>			
Insurance Recovery	9,562	0	0
Transfers In	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>\$ 3,745,754</b>	<b>\$ 4,548,389</b>	<b>\$ 4,548,389</b>
<b>Expenditures</b>			
<b>Highways</b>			
Administration	\$ 165,974	\$ 175,507	\$ 175,507
Highway and Bridge Maintenance	2,706,000	2,887,000	2,887,000
Operation and Maintenance of Equipment	717,904	781,804	781,804
Other Charges	146,611	162,500	162,500
Employee Benefits	314,252	359,650	359,650
Capital Outlay	101,721	1,621,560	1,621,560
<b>Total Expenditures</b>	<b>\$ 4,152,462</b>	<b>\$ 5,988,021</b>	<b>\$ 5,988,021</b>
<b>Other Uses</b>			
Transfers Out			
<b>Total Expenditures &amp; Other Uses</b>	<b>\$ 4,152,462</b>	<b>5,988,021</b>	<b>5,988,021</b>
Excess (Deficiency) of Revenues Over Expenditures	<b>\$ (406,708)</b>	<b>(1,439,632)</b>	<b>(1,439,632)</b>
Fund Balance, July 1, 2011	2,026,878	2,026,878	2,026,878
Estimated Fund Balance, June 30, 2012	<b>\$ 1,620,170</b>	<b>\$ 587,246</b>	<b>\$ 587,246</b>

**Note: Fund Balance Amounts include Restricted, Committed, Assigned and Unassigned Amounts (Previously referred to as Reserves and Undesignated Fund Balance)**

Hawkins County, Tennessee  
Schedule of Estimated Revenues, Expenditures, and Fund Balance  
for Continuing Budget Resolution

For the Year Ending June 30, 2012

General Purpose School Fund, Fund #141	Estimated Revenues/ Expenditures 2011-12 FY	Original Budget 2011-12 FY	Amended Budget 2011-12 FY
<b>Revenues</b>			
Local Taxes	\$ 12,341,038	\$ 12,452,236	\$ 12,452,236
Licenses and Permits	3,492	4,400	4,400
Charges for Current Services	2,270	10,150	10,150
Other Local Revenues	124,970	159,407	164,544
State of Tennessee	34,568,188	36,952,327	37,002,900
Federal Government	197,652	197,652	197,652
<b>Total Revenues</b>	<b>\$ 47,237,610</b>	<b>\$ 49,776,172</b>	<b>\$ 49,831,882</b>
<b>Expenditures</b>			
<b>Instruction</b>			
Regular Instruction Program	\$ 24,867,748	\$ 27,464,118	\$ 26,218,767
Alternative Instruction Program	273,070	340,228	340,228
Special Education Program	4,199,432	4,616,665	4,595,446
Vocational Education Program	1,124,128	1,124,128	1,124,128
Adult Education Program	81,605	90,994	90,994
<b>Support Services</b>			
Attendance	170,598	174,156	177,048
Health Services	714,357	833,083	886,161
Other Student Support	1,735,511	1,907,463	1,912,601
Regular Instruction Program	2,091,449	2,379,852	2,361,359
Special Education Program	440,359	455,943	471,973
Vocational Education Program	43,006	43,006	43,006
Adult Programs	66,220	79,815	79,815
<b>Other Programs</b>			
Board of Education	1,484,690	1,649,208	1,640,661
Director of Schools	402,791	448,504	468,569
Office of the Principal	3,239,752	3,356,060	3,363,035
Fiscal Services	210,266	220,777	234,777
Human Services/Personnel	73,367	76,285	76,285
Operation of Plant	3,535,794	4,086,316	4,111,316
Maintenance of Plant	1,059,413	1,092,654	1,160,773
Transportation	434,087	66,448	451,268
Central and Other	785,568	0	1,234,597
<b>Operation of Non-instructional Services</b>			
Food Service	52,620	87,161	87,161
Early Childhood Education	382,533	404,628	404,628
<b>Capital Outlay</b>			
Regular Capital Outlay	792,752	897,000	1,339,533
<b>Principal on Debt</b>			
Education	0	436,559	0
<b>Interest on Debt</b>			
Education	0	44,503	0
<b>Other Debt Service</b>			
Education	371,724	0	481,062
<b>Total Expenditures</b>	<b>\$ 48,632,840</b>	<b>\$ 52,375,554</b>	<b>\$ 53,355,191</b>
Excess (Deficiency) of Revenues Over Expenditures	<b>\$ (1,395,230)</b>	<b>\$ (2,599,382)</b>	<b>\$ (3,523,309)</b>
Fund Balance, July 1, 2011	11,421,874	11,421,874	11,421,874
Fund Balance, June 30, 2012	<b>\$ 10,026,644</b>	<b>8,822,492</b>	<b>7,898,565</b>

Note: Fund Balance Amounts include Restricted, Committed, Assigned and Unassigned Amounts (Previously referred to as Reserves and Undesignated Fund Balance)

Hawkins County, Tennessee  
 Schedule of Estimated Revenues, Expenditures, and Fund Balance  
 for Continuing Budget Resolution

For the Year Ending June 30, 2012

School Federal Projects Fund, Fund #142	Estimated Revenues/ Expenditures 2011-12 FY	Original Budget 2011-12 FY	Amended Budget 2011-12 FY
<b>Revenues</b>			
Federal Government	6,489,363	6,342,917	8,506,696
<b>Total Revenues</b>	<b>\$ 6,489,363</b>	<b>\$ 6,342,917</b>	<b>\$ 8,506,696</b>
<b>Other Sources</b>			
Transfers In		-	
<b>Total Revenues &amp; Other Sources</b>	<b>\$ 6,489,363</b>	<b>\$ 6,342,917</b>	<b>\$ 8,506,696</b>
<b>Expenditures</b>			
<b>Instruction</b>			
Regular Instruction Program	\$ 3,293,602	\$ 1,361,690	\$ 3,696,523
Alternative Instruction Program	0	50,000	0
Special Education Program	1,554,167	1,543,240	1,766,099
Vocational Education Program	102,137	101,719	102,137
<b>Support Services</b>			
Other Student Support	216,226	245,082	347,072
Regular Instruction Program	907,837	2,448,352	2,106,350
Special Education Program	293,223	177,829	359,342
Vocational Education Program	1,000	1,000	1,000
Transportation	87,831	414,005	95,990
<b>Total Expenditures</b>	<b>\$ 6,456,023</b>	<b>\$ 6,342,917</b>	<b>\$ 8,474,513</b>
<b>Other Uses</b>			
Transfers Out	33,340	-	33,340
<b>Total Expenditures &amp; Other Uses</b>	<b>\$ 6,489,363</b>	<b>6,342,917</b>	<b>8,507,853</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ 0	\$ 0	\$ (1,157)
Fund Balance, July 1, 2011	398,363	398,363	398,363
Estimated Fund Balance, June 30, 2012	<b>\$ 398,363</b>	<b>398,363</b>	<b>397,206</b>

**Note: Fund Balance Amounts include Restricted, Committed, Assigned and Unassigned Amounts (Previously referred to as Reserves and Undesignated Fund Balance)**

Hawkins County, Tennessee  
 Schedule of Estimated Revenues, Expenditures, and Fund Balance  
 for Continuing Budget Resolution

For the Year Ending June 30, 2012

Central Cafeteria Fund, Fund #143	Estimated Revenues/ Expenditures 2011-12 FY	Original Budget 2011-12 FY	Amended Budget 2011-12 FY
<b>Revenues</b>			
Charges for Current Services	\$ 1,285,295	\$ 1,717,294	\$ 1,717,294
Other Local Revenues	4,916	10,000	10,000
State of Tennessee	32,200	40,653	40,653
Federal Government	2,194,650	2,194,650	2,194,650
<b>Total Revenues</b>	<b>\$ 3,517,061</b>	<b>\$ 3,962,597</b>	<b>\$ 3,962,597</b>
<b>Expenditures</b>			
<u>Operation of Non-Instructional Services</u>			
Food Service	3,517,061	3,962,597	3,962,597
<b>Total Expenditures</b>	<b>\$ 3,517,061</b>	<b>\$ 3,962,597</b>	<b>\$ 3,962,597</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ 0	\$ 0	\$ 0
Fund Balance, July 1, 2011	2,269,724	2,269,724	2,269,724
Estimated Fund Balance, June 30, 2012	<b>\$ 2,269,724</b>	<b>2,269,724</b>	<b>2,269,724</b>

**Note: Fund Balance Amounts include Restricted, Committed, Assigned and Unassigned Amounts (Previously referred to as Reserves and Undesignated Fund Balance)**



Hawkins County, Tennessee  
Schedule of Estimated Revenues, Expenditures, and Fund Balance  
for Continuing Budget Resolution

For the Year Ending June 30, 2012

School Transportation Fund, Fund #144	Estimated Revenues/ Expenditures 2011-12 FY	Original Budget 2011-12 FY	Amended Budget 2011-12 FY
<b>Revenues</b>			
Local Taxes	\$ 1,662,010	\$ 1,676,799	\$ 1,676,799
Charges for Current Services	124,520	87,741	87,741
Other Local Revenues	384,778	298,956	298,956
State of Tennessee	966,856	966,856	966,856
<b>Total Revenues</b>	<b>\$ 3,138,164</b>	<b>\$ 3,030,352</b>	<b>\$ 3,030,352</b>
<b>Other Sources</b>			
Bond Proceeds	0	574,000	574,000
<b>Total Revenues &amp; Other Sources</b>	<b>\$ 3,138,164</b>	<b>\$ 3,604,352</b>	<b>\$ 3,604,352</b>
<b>Expenditures</b>			
<b>Support Services</b>			
Board of Education	30,554	0	30,554
Transportation	2,975,895	3,405,210	3,745,133
<b>Other Debt Service</b>			
Education	409,149	409,149	409,149
<b>Total Expenditures</b>	<b>\$ 3,415,598</b>	<b>\$ 3,814,359</b>	<b>\$ 4,184,836</b>
Excess (Deficiency) of Revenues Over Expenditures	<b>\$ (277,434)</b>	<b>\$ (210,007)</b>	<b>\$ (580,484)</b>
Fund Balance, July 1, 2011	1,083,009	1,083,009	1,083,009
Estimated Fund Balance, June 30, 2012	<b>\$ 805,575</b>	<b>873,002</b>	<b>502,525</b>

**Note: Fund Balance Amounts include Restricted, Committed, Assigned and Unassigned Amounts (Previously referred to as Reserves and Undesignated Fund Balance)**

Hawkins County, Tennessee  
 Schedule of Estimated Revenues, Expenditures, and Fund Balance  
 for Continuing Budget Resolution

For the Year Ending June 30, 2012

General Debt Service Fund, Fund #151	Estimated Revenue/ Expenditures 2011-12 FY	Original Budget 2011-12 FY	Amended Budget 2011-12 FY
<b>Revenues</b>			
Local Taxes	\$ 939,452	\$ 924,366	\$ 924,366
Other Local Revenues	12,000	28,000	28,000
Federal Government	7,433	7,433	7,433
<b>Total Revenues</b>	<b>\$ 958,885</b>	<b>\$ 959,799</b>	<b>\$ 959,799</b>
<b>Other Sources</b>			
Transfers In	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>\$ 958,885</b>	<b>\$ 959,799</b>	<b>\$ 959,799</b>
<b>Expenditures</b>			
<u>Principal on Debt</u>			
General Government	\$ 360,000	\$ 360,000	\$ 360,000
<u>Interest on Debt</u>			
General Government	668,610	669,463	669,463
<u>Other Debt Service</u>			
General Government	20,700	21,700	21,700
<b>Total Expenditures</b>	<b>\$ 1,049,310</b>	<b>\$ 1,051,163</b>	<b>\$ 1,051,163</b>
<u>Other Uses</u>			
Transfers Out	-	-	-
<b>Total Expenditures &amp; Other Uses</b>	<b>\$ 1,049,310</b>	<b>1,051,163</b>	<b>1,051,163</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ (90,425)	\$ (91,364)	\$ (91,364)
Fund Balance, July 1, 2011	4,105,444	4,105,444	4,105,444
Estimated Fund Balance, June 30, 2012	<b>\$ 4,015,019</b>	<b>\$ 4,014,080</b>	<b>\$ 4,014,080</b>

**Note: Fund Balance Amounts include Restricted, Committed, Assigned and Unassigned Amounts (Previously referred to as Reserves and Undesignated Fund Balance)**

Hawkins County, Tennessee  
 Schedule of Estimated Revenues, Expenditures, and Fund Balance  
 for Continuing Budget Resolution

For the Year Ending June 30, 2012

Special (Highway) Debt Service Fund, #154	Estimated Revenues/ Expenditures 2011-12 FY	Original Budget 2011-12 FY	Amended Budget 2011-12 FY
<b>Revenues</b>			
Local Taxes	\$ 340,000	\$ 340,000	\$ 340,000
Federal Government	33,996	33,996	33,996
<b>Total Revenues</b>	<b>\$ 373,996</b>	<b>\$ 373,996</b>	<b>\$ 373,996</b>
<b>Other Sources</b>			
Transfers In	0	0	
<b>Total Revenues &amp; Other Sources</b>	<b>\$ 373,996</b>	<b>\$ 373,996</b>	<b>\$ 373,996</b>
<b>Expenditures</b>			
<u>Principal on Debt</u>			
Highways and Streets	\$ 140,000	\$ 140,000	\$ 140,000
<u>Interest on Debt</u>			
Highways and Streets	98,783	98,783	98,783
<u>Other Debt Service</u>			
Highways and Streets	5,100	6,000	6,000
<b>Total Expenditures</b>	<b>\$ 243,883</b>	<b>\$ 244,783</b>	<b>\$ 244,783</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ 130,113	\$ 129,213	\$ 129,213
Fund Balance, July 1, 2011	1,429,925	1,429,925	1,429,925
<b>Estimated Fund Balance, June 30, 2012</b>	<b>\$ 1,560,038</b>	<b>\$ 1,559,138</b>	<b>\$ 1,559,138</b>

**Note: Fund Balance Amounts include Restricted, Committed, Assigned and Unassigned Amounts (Previously referred to as Reserves and Undesignated Fund Balance)**

Hawkins County, Tennessee  
 Schedule of Estimated Revenues, Expenditures, and Fund Balance  
 for Continuing Budget Resolution

For the Year Ending June 30, 2012

Education Debt Service Fund, #156	Estimated Revenues/ Expenditures 2011-12 FY	Original Budget 2011-12 FY	Amended Budget 2011-12 FY
<b>Revenues</b>			
Local Taxes	\$ 3,795,949	\$ 3,760,625	\$ 3,760,625
Other Local Revenues	37,000	40,000	40,000
Federal Government	389,696	389,696	389,696
Other Governments and Citizens Groups	835,776	890,210	890,210
<b>Total Revenues</b>	<b>\$ 5,058,421</b>	<b>\$ 5,080,531</b>	<b>\$ 5,080,531</b>
<b>Other Sources</b>			
Transfers In	93,088	108,706	108,706
<b>Total Revenues &amp; Other Sources</b>	<b>\$ 5,151,509</b>	<b>\$ 5,189,237</b>	<b>\$ 5,189,237</b>
<b>Expenditures</b>			
<b>Principal on Debt</b>			
Education	\$ 1,970,125	\$ 2,024,559	\$ 2,024,559
<b>Interest on Debt</b>			
Education	2,966,215	3,140,423	3,064,168
<b>Other Debt Service</b>			
Education	295,279	228,800	301,800
<b>Total Expenditures</b>	<b>\$ 5,231,619</b>	<b>\$ 5,393,782</b>	<b>\$ 5,390,527</b>
<b>Other Uses</b>			
Transfers Out	3,255	0	3,255
<b>Total Expenditures &amp; Other Uses</b>	<b>\$ 5,234,874</b>	<b>\$ 5,393,782</b>	<b>\$ 5,393,782</b>
Excess (Deficiency) of Revenues Over Expenditures	<b>\$ (83,365)</b>	<b>\$ (204,545)</b>	<b>\$ (204,545)</b>
Fund Balance, July 1, 2011	9,608,113	9,608,113	9,608,113
Estimated Fund Balance, June 30, 2012	<b>\$ 9,524,748</b>	<b>\$ 9,403,568</b>	<b>\$ 9,403,568</b>

**Note: Fund Balance Amounts include Restricted, Committed Assigned and Unassigned Amounts (Previously referred to as Reserves and Undesignated Fund Balance)**



Account Number	Description	Current Budget			Amended Budget
	<b>PROPERTY ASSESSOR'S OFFICE AND REAPPRAISAL PROGRAM</b>				
	<b>Increase Expenditures</b>		<b>Increase</b>		
52300-388	Maintenance and Repair Services-Vehicles	3,771.00	149.00		3,920.00
52300-719	Office Equipment	1,500.00	1,090.00		2,590.00
52310-348	Postal Charges	1,200.00	113.00		1,313.00
	<b>Decrease Expenditures</b>			<b>Decrease</b>	
52310-334	Maintenance Agreements	1,455.00		(1,352.00)	103.00
	<b>Sub-total</b>	<b>\$ 7,926.00</b>	<b>\$ 1,352.00</b>	<b>\$ (1,352.00)</b>	<b>\$ 7,926.00</b>
The increase in Maintenance and Repair Services-Vehicles is needed due to this line-item being under-estimated. The increase in Office Equipment is to purchase a printer and filing cabinets. The increase in Postal Charges is due to a postage increase.					
Funding will come from transfers within the Property Assessor's Office and Reappraisal Program budgets.					
	<b>COUNTY CLERK</b>	<b>Current Budget</b>			<b>Amended Budget</b>
	<b>Increase Expenditures</b>		<b>Increase</b>		
52500-719	Office Equipment	5,900.00	12,500.00		18,400.00
	<b>Decrease Expenditures</b>			<b>Decrease</b>	
52500-106	Deputy(ies)	326,553.00		(12,500.00)	314,053.00
	<b>Sub-total</b>	<b>\$ 332,453.00</b>	<b>\$ 12,500.00</b>	<b>\$ (12,500.00)</b>	<b>\$ 332,453.00</b>
The above increase is needed to purchase scanner equipment to transmit information to the Department of Revenue and to provide an electronic image of the data processed for titles, tags, and other activities in the Clerk's Office.					
Funding will come from a transfer within the County Clerk budget.					
	<b>CIRCUIT COURT</b>	<b>Current Budget</b>			<b>Amended Budget</b>
	<b>Increase Expenditures</b>		<b>Increase</b>		
53120-334	Maintenance Agreements	16,000.00	211.00		16,211.00
	<b>Decrease Expenditures</b>			<b>Decrease</b>	
53120-194	Jury and Witness Fees	7,000.00		(211.00)	6,789.00
	<b>Sub-total</b>	<b>\$ 23,000.00</b>	<b>\$ 211.00</b>	<b>\$ (211.00)</b>	<b>\$ 23,000.00</b>
The above increase is needed due to this line-item being under-estimated.					
Funding will come from a transfer within the Circuit Court budget.					
	<b>JUVENILE COURT AND JUVENILE SERVICES</b>	<b>Current Budget</b>			<b>Amended Budget</b>
	<b>Increase Expenditures</b>		<b>Increase</b>		
53500-499	Other Supplies and Materials	310.00	200.00		510.00
54240-310	Contracts with Other Public Agencies	81,000.00	5,400.00		86,400.00
	<b>Decrease Expenditures</b>			<b>Decrease</b>	
53500-102	Judge(s)	59,332.00		(5,400.00)	53,932.00
54240-719	Office Equipment	1,900.00		(200.00)	1,700.00
	<b>Sub-total</b>	<b>\$ 142,542.00</b>	<b>\$ 5,600.00</b>	<b>\$ (5,600.00)</b>	<b>\$ 142,542.00</b>
The increase in Other Supplies and Materials is due to this line-item being under-estimated. The increase in Contracts with Other Public Agencies is to make additional appropriations for the Juvenile Detention Center in Johnson City.					
Funding will come from transfers within the Juvenile Court and Juvenile Services budgets.					
	<b>Page Totals - Expenditures</b>	<b>\$ 505,921.00</b>	<b>\$ 19,663.00</b>	<b>\$ (19,663.00)</b>	<b>\$ 505,921.00</b>
	<b>Page Totals - Revenues</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

Account Number	Description				
	<b>SHERIFF'S DEPARTMENT</b>	<b>Current Budget</b>			<b>Amended Budget</b>
	<b>Increase Expenditures</b>		<b>Increase</b>		
54110-106	Deputy(ies)	742,372.00	2,000.00		744,372.00
54110-110	Lieutenant(s)	131,500.00	1,000.00		132,500.00
	<b>Decrease Expenditures</b>			<b>Decrease</b>	
54110-107	Detective(s)	281,014.00		(3,000.00)	278,014.00
	<b>Sub-total</b>	<b>\$ 1,154,886.00</b>	<b>\$ 3,000.00</b>	<b>\$ (3,000.00)</b>	<b>\$ 1,154,886.00</b>
	The above increases is needed due to miscalculations.				
	Funding will come from a transfer within the Sheriff's Department budget.				
	<b>JAIL</b>	<b>Current Budget</b>			<b>Amended Budget</b>
	<b>Increase Expenditures</b>		<b>Increase</b>		
54210-336	Maintenance and Repair Serv-Equipment	3,500.00	5,000.00		8,500.00
54210-187	Overtime Pay	40,000.00	3,300.00		43,300.00
54210-335	Maintenance and Repair Serv-Building	3,500.00	1,500.00		5,000.00
54210-719	Office Equipment	1,500.00	500.00		2,000.00
54210-337	Maintenance and Repair Serv-Office Equip	2,000.00	600.00		2,600.00
	<b>Decrease Expenditures</b>			<b>Decrease</b>	
54210-348	Postal Charges	2,500.00		(1,100.00)	1,400.00
54210-165	Cafeteria Personnel	50,409.00		(5,000.00)	45,409.00
54210-169	Part-time Personnel	800.00		(800.00)	0.00
54210-399	Other Contracted Services	15,000.00		(2,500.00)	12,500.00
54210-201	Social Security	132,887.00		(1,500.00)	131,387.00
	<b>Sub-total</b>	<b>\$ 252,096.00</b>	<b>\$ 10,900.00</b>	<b>\$ (10,900.00)</b>	<b>\$ 252,096.00</b>
	The increase is Maintenance and Repair Services-Equipment is needed due to unexpected cost to repair the security system and to purchase new backup batteries for the security system. The increase in Overtime Pay, Maintenance and Repair Services-Building, Office Equipment, and Maintenance and Repair Services-Office Equipment is due to these line items being under-estimated.				
	Funding will come from transfers within the Jail budget.				
	<b>OTHER EMERGENCY MANAGEMENT</b>	<b>Current Budget</b>			<b>Amended Budget</b>
	<b>Increase Expenditures</b>		<b>Increase</b>		
54490-320	Dues and Memberships	100.00	100.00		200.00
54490-425	Gasoline	4,500.00	900.00		5,400.00
	<b>Decrease Expenditures</b>			<b>Decrease</b>	
54490-337	Maintenance and Repair Serv-Equipment	1,500.00		(1,000.00)	500.00
	<b>Sub-total</b>	<b>\$ 6,100.00</b>	<b>\$ 1,000.00</b>	<b>\$ (1,000.00)</b>	<b>\$ 6,100.00</b>
	The increase in Dues and Memberships is needed for EMAT memberships. The increase in Gasoline is due to this line-item being under-estimated.				
	Funding will come from transfers within the Other Emergency Management budget.				
	<b>Page Totals - Expenditures</b>	<b>\$ 1,413,082.00</b>	<b>\$ 14,900.00</b>	<b>\$ (14,900.00)</b>	<b>\$ 1,413,082.00</b>
	<b>Page Totals - Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

Account Number	Description	Current Budget	Increase	Decrease	Amended Budget
<b>PARKS AND FAIR BOARDS</b>					
<b>Increase Expenditures</b>			<b>Increase</b>		
56700-709	Data Processing Equipment	0.00	1,300.00		1,300.00
56700-707	Building Improvements	0.00	18,000.00		18,000.00
56700-351	Rentals	2,167.00	75.00		2,242.00
56700-409	Crushed Stone	1,500.00	100.00		1,600.00
56700-321	Engineering Services	0.00	1,025.00		1,025.00
56700-335	Maintenance and Repair Serv-Buildings	1,458.00	100.00		1,558.00
56700-399	Other Contracted Services	250.00	50.00		300.00
56700-499	Other Supplies and Materials	4,150.00	500.00		4,650.00
56700-425	Gasoline	7,134.00	300.00		7,434.00
<b>Decrease Expenditures</b>				<b>Decrease</b>	
56700-207	Medical Insurance	8,596.00		(3,600.00)	4,996.00
56700-799	Other Capital Outlay	28,325.00		(17,750.00)	10,575.00
56700-454	Water and Sewer	725.00		(100.00)	625.00
<b>Sub-total</b>		<b>\$ 54,305.00</b>	<b>\$ 21,450.00</b>	<b>\$ (21,450.00)</b>	<b>\$ 54,305.00</b>
The increase in Data Processing Equipment is needed to purchase a computer. The increase in Building Improvements is needed to provide appropriations for constructing an addition to the mobile home in which the Laruel Run Caretaker lives. Unexpended appropriations on 6/30/12 will automatically be included in the 12-13FY budget to complete this project. The increase in Engineering Services is needed to provide appropriations to pay fees regarding the Wetlands Project at Laurel Run Park. The increase in Rentals, Crushed Stone, Maintenance and Repair Services-Buildings, Other Contracted Services, Other Supplies and Materials and Gasoline are due to these line-items being under-estimated.					
Funding will come from transfers within the Parks and Fair Boards budget.					
<b>INDUSTRIAL DEVELOPMENT</b>					
<b>Increase Expenditures</b>			<b>Increase</b>		
58120-425	Gasoline	2,600.00	782.00		3,382.00
58120-719	Office Equipment	500.00	170.00		670.00
<b>Decrease Expenditures</b>				<b>Decrease</b>	
58120-355	Travel	700.00		(675.00)	25.00
58120-435	Office Supplies	700.00		(170.00)	530.00
58120-499	Other Supplies and Materials	411.00		(107.00)	304.00
<b>Sub-total</b>		<b>\$ 4,911.00</b>	<b>\$ 952.00</b>	<b>\$ (952.00)</b>	<b>\$ 4,911.00</b>
The increase in Gasoline is needed due to this line-item being under-estimated. The increase in Office Equipments is needed to purchase a monitor.					
Funding will come from transfers within the Industrial Development budget.					
<b>Page Totals - Expenditures</b>		<b>\$ 59,216.00</b>	<b>\$ 22,402.00</b>	<b>\$ (22,402.00)</b>	<b>\$ 59,216.00</b>
<b>Page Totals - Revenues</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>



Account Number	Description				
	SENIOR CITIZENS ASSISTANCE	Current Budget			Amended Budget
	Increase Expenditures		Increase		
56300-790	Other Equipment	200.00	400.00		600.00
	Decrease Expenditures			Decrease	
56300-599	Other Charges	650.00		(400.00)	250.00
	<b>Sub-total</b>	<b>\$ 850.00</b>	<b>\$ 400.00</b>	<b>\$ (400.00)</b>	<b>\$ 850.00</b>
The above increase is needed to purchase locked filing cabinets, a requirement of Area Agency on Aging.					
No County funds are required for this increase.					
	ELECTION COMMISSION	Current Budget			Amended Budget
	Increase Expenditures		Increase		
51500-399	Other Contracted Services	22,000.00	2,965.00		24,965.00
51500-499	Other Supplies and Materials	10,000.00	2,060.00		12,060.00
	Decrease Expenditures			Decrease	
51500-790	Other Equipment	5,400.00		(5,025.00)	375.00
	<b>Sub-total</b>	<b>\$ 37,400.00</b>	<b>\$ 5,025.00</b>	<b>\$ (5,025.00)</b>	<b>\$ 37,400.00</b>
The above increase is needed to purchase locked filing cabinets, a requirement of Area Agency on Aging.					
No County funds are required for this increase.					
	<b>Page Totals - Expenditures</b>	<b>\$ 38,250.00</b>	<b>\$ 5,425.00</b>	<b>\$ (5,425.00)</b>	<b>\$ 38,250.00</b>
	<b>Page Totals - Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

TO THE HONORABLE MELVILLE BAILEY, CHAIRMAN, AND MEMBERS OF THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS 25TH DAY OF JUNE, 2012.

RESOLUTION IN REFERENCE: BUDGET AMENDMENT - HIGHWAY DEBT SERVICE FUND

The following budget amendments are being requested as listed below:

Account Number	Description	Current Budget	Increase	Decrease	Amended Budget
	<b>OTHER DEBT SERVICE</b>				
	<b>HIGHWAYS AND STREETS</b>				
	<b>Increase Expenditures</b>		<b>Increase</b>		
82320-699	Other Debt Service	0.00	100.00		100.00
	<b>Decrease Expenditures</b>			<b>Decrease</b>	
82320-325	Fiscal Agent Charges	1,000.00		(100.00)	900.00
	<b>Sub-total - Expenditures</b>	<b>\$ 1,000.00</b>	<b>\$ 100.00</b>	<b>\$ (100.00)</b>	<b>\$ 1,000.00</b>
	The increase in Other Debt Service is needed to budget the appropriate share of the cost for the mandated filing of our Continuing Disclosure Statement.				
	Funding will come from a transfer from the Fiscal Agent Charges line item.				
		<b>Current Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Amended Budget</b>
	<b>Page Totals- Expenditures</b>	<b>\$ 1,000.00</b>	<b>\$ 100.00</b>	<b>\$ (100.00)</b>	<b>\$ 1,000.00</b>

INTRODUCED BY: Gary W. Hicks, Jr, Chairman  
 Budget Committee  
 SECONDED BY: \_\_\_\_\_  
 ACTION: AYE NAY  
 ROLL CALL \_\_\_\_\_  
 VOICE VOTE \_\_\_\_\_  
 ABSENT \_\_\_\_\_

COMMITTEE ACTION:  
  
 \_\_\_\_\_

CHAIRMAN:

ESTIMATED COST \_\_\_\_\_  
 PAID FROM \_\_\_\_\_ FUND \_\_\_\_\_

DATE SUBMITTED 6-11-12  
 COUNTY CLERK: A. CARROLL JENKINS  
 BY: A. Carroll Jenkins

APPROVED \_\_\_\_\_ DISAPPROVED \_\_\_\_\_

\_\_\_\_\_  
 MELVILLE BAILEY

TO THE HONORABLE MELVILLE BAILEY, CHAIRMAN, AND MEMBERS OF  
THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS  
25TH DAY OF JUNE, 2012.

**RESOLUTION IN REFERENCE: BUDGET AMENDMENT - HIGHWAY FUND**

The following budget amendments are being requested as listed below:

Account Number	Description	Current Budget			Amended Budget
<b>ADMINISTRATION AND CAPITAL OUTLAY</b>					
<b>Increase Expenditures</b>			<b>Increase</b>		
61000-307	Communications	4,000.00	700.00		4,700.00
68000-718	Motor Vehicles	30,000.00	10,000.00		40,000.00
<b>Decrease Expenditures</b>			<b>Decrease</b>		
61000-187	Overtime Pay	1,100.00	(700.00)		400.00
68000-714	Highway Equipment	25,000.00	(5,000.00)		20,000.00
68000-799	Other Capital Outlay	20,000.00	(5,000.00)		15,000.00
<b>Sub-total Expenditures</b>		<b>\$ 80,100.00</b>	<b>\$ 10,700.00</b>	<b>\$ (10,700.00)</b>	<b>\$ 80,100.00</b>
The increase in Communications is needed due to this line-item being under-estimated. The increase in Motor Vehicles is needed to purchase a used pickup and a used service truck.					
Funding for these increases will come from transfers within the Administration and Capital Outlay budgets.					
		Current Budget	Increase	Decrease	Amended Budget
<b>Page Totals- Expenditures</b>		<b>\$ 80,100.00</b>	<b>\$ 10,700.00</b>	<b>\$ (10,700.00)</b>	<b>\$ 80,100.00</b>
<b>Page Totals- Revenues</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

INTRODUCED BY: Gary Hicks, Chrmn. Budget Committee

ESTIMATED COST \_\_\_\_\_

SECONDED BY: \_\_\_\_\_

PAID FROM \_\_\_\_\_ FUND \_\_\_\_\_

ACTION: AYE \_\_\_\_\_ NAY \_\_\_\_\_

DATE SUBMITTED 6-11-12

ROLL CALL \_\_\_\_\_

COUNTY CLERK: A. CARROLL JENKINS

VOICE VOTE \_\_\_\_\_

BY: *A. Carroll Jenkins*

ABSENT \_\_\_\_\_

COMMITTEE ACTION:

APPROVED \_\_\_\_\_

DISAPPROVED \_\_\_\_\_

*Melville Bailey*

CHAIRMAN:

\_\_\_\_\_  
MELVILLE BAILEY

TO THE HONORABLE MELVILLE BAILEY, CHAIRMAN, AND MEMBERS OF THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS 25TH DAY OF JUNE, 2012.

RESOLUTION IN REFERENCE: BUDGET AMENDMENT - DRUG CONTROL FUND

The following budget amendments are being requested as listed below:

Account Number	Description	Current Budget	Increase	Decrease	Amended Budget
	<b>DRUG ENFORCEMENT</b>				
	<b>Increase Expenditures</b>		<b>Increase</b>		
54150-499	Other Supplies and Materials	1,600.00	500.00		2,100.00
54150-799	Other Capital Outlay	1,000.00	6,000.00		7,000.00
	<b>Decrease Expenditures</b>			<b>Decrease</b>	
54150-718	Motor Vehicles	25,000.00		(6,500.00)	18,500.00
	<b>Sub-total</b>	<b>\$ 27,600.00</b>	<b>\$ 6,500.00</b>	<b>\$ (6,500.00)</b>	<b>\$ 27,600.00</b>
The increase in Other Supplies and Materials is needed due to this line-item being under-estimated.					
The increase in Other Capital Outlay is needed to purchase office furniture for the Narcotic Officers.					
Funding will come from a transfer within the Drug Enforcement budget.					
		<b>Current Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Amended Budget</b>
	<b>Page Total - Expenditures</b>	<b>\$ 27,600.00</b>	<b>\$ 6,500.00</b>	<b>\$ (6,500.00)</b>	<b>\$ 27,600.00</b>
	<b>Page Total - Revenues</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

INTRODUCED BY: Gary Hicks, Chairman  
Budget Committee

SECONDED BY: \_\_\_\_\_

ACTION: AYE NAY

ROLL CALL: \_\_\_\_\_

VOICE VOTE: \_\_\_\_\_

ABSENT: \_\_\_\_\_

COMMITTEE ACTION: \_\_\_\_\_

CHAIRMAN: \_\_\_\_\_

ESTIMATED COST \_\_\_\_\_

PAID FROM \_\_\_\_\_ FUND

DATE SUBMITTED 6-11-12

COUNTY CLERK: A. CARROLL JENKINS

BY: A. Carroll Jenkins

APPROVED \_\_\_\_\_ DISAPPROVED \_\_\_\_\_

\_\_\_\_\_  
MELVILLE BAILEY

RESOLUTION NO. 2012/06/09

TO THE HONORABLE MELVILLE E. BAILEY, CHAIRMAN, AND MEMBERS OF THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS 25th DAY OF JUNE 2012.

**RESOLUTION IN REF: GENERAL PURPOSE SCHOOL FUND BUDGET AMENDMENT**

WHEREAS, the Hawkins County Board of Education has approved the attached budget amendment to the General Purpose School Fund, and now requests approval of said amendment by the Hawkins County Board of Commissioners.

NOW THEREFORE BE IT RESOLVED THAT the Hawkins County Board of Commissioners, meeting in regular session, June 25, 2012, go on record as passing this resolution.

Introduced by Esq. Gary Hicks

Estimated Cost: \_\_\_\_\_

Seconded by Esq. \_\_\_\_\_

Paid From \_\_\_\_\_ Fund

ACTION:    Aye    Nay

Date Submitted 6-11-12

Roll Call    \_\_\_\_\_    \_\_\_\_\_

County Clerk: A. Carroll Jenkins

Voice Vote    \_\_\_\_\_    \_\_\_\_\_

By: A. Carroll Jenkins

Absent    \_\_\_\_\_    \_\_\_\_\_

COMMITTEE ACTION:

APPROVED

DISAPPROVED

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

CHAIRMAN: Melville E. Bailey

FUND: 141 GENERAL PURPOSE SCHOOL FUND  
 AMENDMENT NUMBER: 8  
 DATE: May 25, 2012

ORIGINAL BUDGET AMOUNT	52,375,554.00
PREVIOUS AMENDMENTS	965,422.68
<b>TOTAL</b>	<b>53,340,976.68</b>
REQUESTED AMENDMENT	-
<b>TOTAL</b>	<b>53,340,976.68</b>

Desc Code	ACCOUNT NO	DESCRIPTION	CURRENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
		<b>EXPENDITURES</b>				
		<b>71100 REGULAR INSTRUCTION PROGRAM</b>				
2	71100-116	Teachers	17,004,580.79		150,000.00	16,854,580.79
2	71100-201	Social Security	1153951.2		9300	1,144,651.20
2	71100-204	Retirement	1684373.88		13470	1,670,903.88
2	71100-207	Medical Insurance	2786700		26000	2,760,700.00
2	71100-212	Medicare	269876.01		2175	267,701.01
1	71100-399	Other Contracted Services	6,000.00	3,500.00		9,500.00
1	71100-449	Textbooks	691,802.00		3,500.00	688,302.00
		Subtotal	23,597,283.88	3,500.00	204,445.00	23,396,338.88
		<b>71150 ALTERNATIVE INSTRUCTION PROGRAM</b>				
3	71150-195	Certified Substitute Teachers	2,023.00	2,000.00		4,023.00
4	71150-599	Other Charges	-	500.00		500.00
3	71150-790	Other Equipment	15,000.00		2,000.00	13,000.00
		Subtotal	17,023.00	2,500.00	2,000.00	17,523.00
		<b>71200 SPECIAL EDUCATION PROGRAM</b>				
5	71200-189	Other Salaries and Wages	85,382.00	15,000.00		100,382.00
5	71200-198	Non-Certified Substitutes	81,500.00		15,000.00	66,500.00
		Subtotal	166,882.00	15,000.00	15,000.00	166,882.00
		<b>71300 VOCATIONAL EDUCATION PROGRAM</b>				
2	71300-116	Teachers	813,073.00	150,000.00		963,073.00
2	71300-201	Social Security	51,971.00	9,300.00		61,271.00
2	71300-204	Retirement	75,560.00	13,470.00		89,030.00
2	71300-207	Medical Insurance	126,057.00	26,000.00		152,057.00
2	71300-212	Medicare	12,155.00	2,175.00		14,330.00
6	71300-429	Instructional Supplies and Materials	13,000.00	2,500.00		15,500.00
6	71300-448	T&I Construction Materials	-	500.00		500.00
6	71300-449	Textbooks	1,000.00		1,000.00	-
6	71300-499	Other Supplies and Materials	2,000.00		1,000.00	1,000.00
		Subtotal	1,094,816.00	203,945.00	2,000.00	1,296,761.00
		<b>72120 HEALTH SERVICES</b>				
8	72120-189-CS	Other Salaries and Wages	53,675.00		1,331.00	52,344.00
7	72120-499-FR	Other Supplies and Materials	11,684.41	225.00		11,909.41
8	72120-355-CS	Travel	3,525.03		140.48	3,384.55
8	72120-399-CS	Other Contracted Services	-	225.00		225.00
8	72120-499-CS	Other Supplies and Materials	10,537.00	1,322.87		11,859.87
8	72120-599-CS	Other Charges	32,018.97		76.39	31,942.58
		Subtotal	111,440.41	1,772.87	1,547.87	111,665.41
		<b>72130 OTHER STUDENT SUPPORT</b>				
9	72130-499	Other supplies and Materials	36,500.00	1,500.00		38,000.00
9	72130-599	Other Charges	50,000.00		1,500.00	48,500.00
		Subtotal	86,500.00	1,500.00	1,500.00	86,500.00
		<b>72230 VOCATIONAL EDUCATION PROGRAM</b>				
6	72230-355	Travel	5,500.00		1,000.00	4,500.00
		Subtotal	5,500.00	-	1,000.00	4,500.00
		<b>72210 REGULAR INSTRUCTION PROGRAM</b>				
10	72210-599-T	Other Charges	110,000.00	500.00		110,500.00
		Subtotal	110,000.00	500.00	-	110,500.00

		72410 OFFICE OF THE PRINCIPAL					
11	72410-599	Other Charges	4,320.00	1,150.00			5,470.00
		<b>Subtotal</b>	<b>4,320.00</b>	<b>1,150.00</b>			<b>5,470.00</b>
		<b>72610 OPERATION OF PLANT</b>					
12	72610-434	Natural Gas	390,000.00		50,000.00		340,000.00
12	72610-454	Water and Sewer	140,000.00	50,000.00			190,000.00
		<b>Subtotal</b>	<b>530,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>		<b>530,000.00</b>
		<b>73400 EARLY CHILDHOOD</b>					
13	73400-355	Travel	2,500.00		673.19		1,826.81
13	73400-499	Other Supplies and Materials	2,048.00	567.19			2,615.19
13	73400-790	Other Equipment	8,000.00	106.00			8,106.00
		<b>Subtotal</b>	<b>12,548.00</b>	<b>673.19</b>	<b>673.19</b>		<b>12,548.00</b>
		<b>TOTAL EXPENDITURES</b>	<b>25,736,313.29</b>	<b>280,541.06</b>	<b>278,166.06</b>		<b>25,738,688.29</b>
		<b>REVENUES</b>					
10	44170	Miscellaneous Refunds	126145	500			126,645.00
4	44570	Contributions and Gifts	3075	500			3,575.00
7	44570-FRC	Contributions and Gifts	2197.41	225			2,422.41
11	46980	Other State Grants	4320	1150			5,470.00
		<b>TOTAL REVENUES</b>	<b>135,737.41</b>	<b>2,375.00</b>			<b>138,112.41</b>
		This budget amendment is to budget for the following:					
1	To budget money payable to Category 1 Special Purpose Schools for Hawkins County BOE's share of student's BEP						
2	3 Teachers from vocational were originally budget in regular instruction for the 11-12 fiscal year.						
3	More substitutes were used than originally planned for in Alternative School						
4	Donation to Alternative Education Program						
5	Special Education Nurse was not budgeted in this account						
6	To move money from accounts with no further transactions to cover the needed supplies and materials for Vocational Education						
7	Donation to Family Resource Center						
8	Secretary resigned at the end of April and Nutritional software will be purchased						
9	Additional supplies were needed for other student support						
10	Donation for the Tech Academy						
11	To budget for the Art Student Subsidy Grant for Clinch School						
12	The water and sewer bills for the year were more than expected, but since we had a mild winter, there is money remaing in Natural Gas to cover it.						
13	Early Childhood education needed additional supplies and they had enough in their travel fund to cover it.						

### Fund Balance Analysis

		Beginning Actuals	Budgeted	Budgeted Ending Balance
34560	Restricted for Instruction	1,234,597.12	1,234,597.12	-
34755	Assigned for Education	1,005,771.00	1,005,771.00	-
34775	Assigned for Capital Outlay	68,115.00	68,115.00	-
34785	Assigned for Capital Projects	318,611.00	318,611.00	-
39000	Undesignated Fund Balance	7,588,226.96	882,001.44	6,706,225.52
	<b>TOTAL FUND BALANCE</b>	<b>10,215,321.08</b>	<b>3,509,095.56</b>	<b>6,706,225.52</b>

RESOLUTION NO. 2012 / 06 / 10

TO THE HONORABLE MELVILLE E. BAILEY, CHAIRMAN, AND MEMBERS OF THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS 25th DAY OF JUNE 2012.

**RESOLUTION IN REF: FEDERAL PROJECTS SCHOOL FUND BUDGET AMENDMENT**

WHEREAS, the Hawkins County Board of Education has approved the attached budget amendment to the School Federal Projects Fund, and now requests approval of said amendment by the Hawkins County Board of Commissioners.

NOW THEREFORE BE IT RESOLVED THAT the Hawkins County Board of Commissioners, meeting in regular session, June 25, 2012, go on record as passing this resolution.

Introduced by Esq. Gary Hicks

Estimated Cost: \_\_\_\_\_

Seconded by Esq. \_\_\_\_\_

Paid From \_\_\_\_\_ Fund

ACTION:    Aye    Nay

Date Submitted 6-11-12

Roll Call    \_\_\_\_\_

County Clerk: A. Carroll Jenkins

Voice Vote    \_\_\_\_\_

By: A. Carroll Jenkins

Absent    \_\_\_\_\_

COMMITTEE ACTION:

APPROVED

DISAPPROVED

\_\_\_\_\_

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\_\_\_\_\_

CHAIRMAN: Melville E. Bailey



FUND: 142 FEDERAL PROJECTS FUND  
 AMENDMENT NUMBER: 9  
 DATE: June 7, 2012

ORIGINAL BUDGET AMOUNT	6,342,917.00
PREVIOUS AMENDMENTS	<u>2,164,935.17</u>
TOTAL	<u>8,507,852.17</u>
REQUESTED AMENDMENT	<u>0.00</u>
TOTAL	<u>8,507,852.17</u>

Desc Code	ACCOUNT NO	DESCRIPTION	CURRENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
		<b>EXPENDITURES</b>				
		<b>71200 SPECIAL EDUCATION PROGRAM</b>				
2	71200-336	Maintenance/Repair Services-Equipment	540.00	120.00		660.00
2	71200-399	Other Contracted Services	17,000.00		511.89	16,488.11
2	71200-429	Instructional Supplies/Materials	36,901.85	1,788.32		38,690.17
2	71200-725	Special Education Equipment	25,000.00		118.65	24,881.35
		Subtotal	79,441.85	1,908.32	630.54	80,719.63
		<b>71300 Vocational Education</b>				
1	71300-429	Instructional Supplies/Materials	57,136.50	2,378.24		59,514.74
1	71300-499	Other Supplies/Materials	2,400.00		2,251.29	148.71
1	71300-730	Career & Tech Instruction Equipment	42,600.00		5,315.88	37,284.12
		Subtotal	102,136.50	2,378.24	7,567.17	96,947.57
		<b>72130 Other Student Support</b>				
1	72130-189	Other Salaries/Wages	2,500.00		750.00	1,750.00
1	72130-201	Social Security	155.00			155.00
1	72130-204	State Retirement	226.25			226.25
1	72130-212	Employer Medicare	35.75			35.75
1	72130-355	Travel	35,000.00	6,091.39		41,091.39
1	72130-399	Other Contracted Services	1,500.00	327.50		1,827.50
		Subtotal	39,417.00	6,418.89	750.00	45,085.89
		<b>72220 SPECIAL EDUCATION SUPPORT</b>				
2	72220-399	Other Contracted Services	15,000.00		440.00	14,560.00
2	72220-499	Other Supplies/Materials	15,600.00		2,674.15	12,925.85
2	72220-524	Inservice/Staff Development	65,000.00		4,276.81	60,723.19
2	72220-599	Other Charges	10,000.00	3.08		10,003.08
2	72220-790	Other Equipment	36,400.00	6,110.10		42,510.10
		Subtotal	142,000.00	6,113.18	7,390.96	140,722.22
		<b>72230 Vocational Education</b>				
1	72230-355	CTE Director Travel	1,000.00		479.96	520.04
		Subtotal	1,000.00		479.96	520.04
		<b>TOTAL EXPENDITURES</b>	<b>179,128.10</b>	<b>7,901.50</b>	<b>7,390.96</b>	<b>179,638.64</b>
		<b>The above amendment budgets for the following:</b>				
1		The above amendment decreases benefits due to being budgeted incorrectly and increases instructional supplies for Career and Technical Education purchases.				
2		This amendment is to reconcile the budget of IDEA carryover to the actual expenditures and to allow the remaining balance to be used to purchase instructional supplies and materials				

RESOLUTION NO. 2012 / 06 / 11

TO THE HONORABLE MELVILLE E. BAILEY, CHAIRMAN, AND MEMBERS OF THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS 25th DAY OF JUNE 2012.

**RESOLUTION IN REF: SCHOOL FOOD SERVICE FUND BUDGET AMENDMENT**

WHEREAS, the Hawkins County Board of Education has approved the attached budget amendment to the School Food Service Fund, and now requests approval of said amendment by the Hawkins County Board of Commissioners.

NOW THEREFORE BE IT RESOLVED THAT the Hawkins County Board of Commissioners, meeting in regular session, June 25, 2012, go on record as passing this resolution.

Introduced by Esq. Gary Hicks

Estimated Cost: \_\_\_\_\_

Seconded by Esq. \_\_\_\_\_

Paid From \_\_\_\_\_ Fund

ACTION:    Aye    Nay

Date Submitted 6-11-12

Roll Call    \_\_\_\_\_    \_\_\_\_\_

County Clerk: A. Carroll Jenkins

Voice Vote    \_\_\_\_\_    \_\_\_\_\_

By: A. Carroll Jenkins

Absent    \_\_\_\_\_    \_\_\_\_\_

COMMITTEE ACTION:

APPROVED

DISAPPROVED

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\_\_\_\_\_

CHAIRMAN: Melville E. Bailey

FUND: 143 FOOD SERVICE FUND

AMENDMENT NUMBER: 3

DATE: May 22, 2012

ORIGINAL BUDGET AMOUNT	\$ 3,962,597.00
PREVIOUS AMENDMENTS	
TOTAL	\$ 3,962,597.00
REQUESTED AMENDMENT	\$ -
TOTAL	\$ 3,962,597.00

ACCOUNT NO	DESCRIPTION	CURRENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
	<b>EXPENDITURES</b>				
	<b>73100 FOOD SERVICE</b>				
73100-119	Accountants/Bookkeepers	26,059.00			26,059.00
73100-146	Bus Drivers	-			-
73100-162	Clerical Personnel	61,550.00			61,550.00
73100-165	Cafeteria Personnel	1,288,353.00			1,288,353.00
73100-201	Social Security	75,000.00			75,000.00
73100-204	State Retirement	100,000.00			100,000.00
73100-206	Life Insurance	18,000.00			18,000.00
73100-207	Medical Insurance	280,000.00			280,000.00
73100-212	Employer Medicare	18,000.00			18,000.00
73100-307	Communication	15,000.00			15,000.00
73100-336	Maintenance and Repair Service	161,380.00		70,000.00	91,380.00
73100-355	Travel	3,500.00			3,500.00
73100-399	Other Contracted Services	30,576.71	236,923.29		267,500.00
73100-421	Food Preparation Supplies	132,475.00			132,475.00
73100-422	Food Supplies	1,190,450.00	70,000.00		1,260,450.00
73100-435	Office Supplies	30,000.00			30,000.00
73100-451	Uniforms	4,950.00			4,950.00
73100-469	USDA Commodities	236,923.29		31,275.36	205,647.93
73100-499	Other Supplies and Materials	4,000.00			4,000.00
73100-524	Inservice/Staff Development	500.00			500.00
73100-599	Other Charges	5,000.00			5,000.00
73100-710	Food Service Equipment	280,880.00			280,880.00
	<b>Subtotal</b>	<b>3,962,597.00</b>	<b>306,923.29</b>	<b>101,275.36</b>	<b>4,168,244.93</b>
	<b>TOTAL EXPENDITURES</b>	<b>3,962,597.00</b>	<b>306,923.29</b>	<b>101,275.36</b>	<b>4,168,244.93</b>
	<b>REVENUES</b>				
43521	Lunch Payments - Children	890,480.00			890,480.00
43522	Lunch Payments - Adults	218,845.00			218,845.00
43523	Income from Breakfast	353,845.00			353,845.00
43525	A La Carte Sales	184,124.00			184,124.00
43990	Other Charges for Services	70,000.00			70,000.00
44110	Investment Income	10,000.00			10,000.00
46520	School Food Service	40,653.00			40,653.00
47111	USDA School Lunch Program	1,636,750.00			1,636,750.00
47112	USDA - Commodities		205,647.93		205,647.93
47113	Breakfast	528,000.00			528,000.00
47114	USDA - Other	29,900.00			29,900.00
	<b>Total</b>	<b>3,962,597.00</b>	<b>205,647.93</b>	<b>-</b>	<b>4,168,244.93</b>
The above amendment is to increase expense account balance in 73100-399 -Other Contracted Services - to correct					
previous amendment created in error (to new object code 469- USDA Commodities). Amendment also records new revenue account					
47112 - USDA Commodities with value of USDA entitlement funds and corrects object code 469 - USDA Commodities to accurately					
reflect commodity expense (this is a new entry for SY 2011-12, per USDA, to record commodity value, resulting in a wash).					
Amendment also moves budgeted funds from 336 - Maintenance and repairs to 422- Food Supplies.					

RESOLUTION NO. 2012 / 06 / 12

TO THE HONORABLE MELVILLE E. BAILEY, CHAIRMAN, AND MEMBERS OF THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS 25<sup>th</sup> DAY OF JUNE 2012.

**RESOLUTION IN REF: SCHOOL TRANSPORTATION FUND BUDGET AMENDMENT**

WHEREAS, the Hawkins County Board of Education has approved the attached budget amendment to the School Transportation Fund, and now requests approval of said amendment by the Hawkins County Board of Commissioners.

NOW THEREFORE BE IT RESOLVED THAT the Hawkins County Board of Commissioners, meeting in regular session, June 25, 2012, go on record as passing this resolution.

Introduced by Esq. Gary Hicks

Estimated Cost: \_\_\_\_\_

Seconded by Esq. \_\_\_\_\_

Paid From \_\_\_\_\_ Fund

ACTION:    Aye    Nay

Date Submitted 6-11-12

Roll Call    \_\_\_\_\_

County Clerk: A. Carroll Jenkins

Voice Vote    \_\_\_\_\_

By: A. Carroll Jenkins

Absent    \_\_\_\_\_

COMMITTEE ACTION:

APPROVED

DISAPPROVED

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

CHAIRMAN: Melville E. Bailey

FUND: 144 SCHOOL TRANSPORTATION FUND  
 AMENDMENT NUMBER: 4  
 DATE: May 25, 2012

ORIGINAL BUDGET AMOUNT	\$	3,814,359.00
PREVIOUS AMENDMENTS	\$	339,922.92
TOTAL	\$	4,154,281.92
REQUESTED AMENDMENT	\$	-
TOTAL	\$	4,154,281.92

ACCOUNT NO	DESCRIPTION	CURRENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
	<b>EXPENDITURES</b>				
	<b>72310 BOARD OF EDUCATION</b>				
72310-510	Trustee's Commission	0.00	35,000.00		35,000.00
	Subtotal	0.00	35,000.00	0.00	35,000.00
	<b>72710 SCHOOL TRANSPORTATION</b>				
72710-142	Mechanics	196,362.40	23,630.60		219,993.00
72710-201	Social Security	74,471.29	1,465.00		75,936.29
72710-204	State Retirement	107,862.89	2,125.00		109,987.89
72710-212	Employer Medicare	17,418.34	345.00		17,763.34
72710-313	Contracts with Parents	8,000.00		2,500.00	5,500.00
72710-340	Medical and Dental Services	4,500.00		2,000.00	2,500.00
72710-399	Other Contracted Services	22,000.00		4,000.00	18,000.00
72710-425	Gasoline	1,050,851.00	1,600.00		1,052,451.00
72710-453	Vehicle Parts	175,000.00		10,000.00	165,000.00
72710-599	Other Charges	40,000.00		13,000.00	27,000.00
	Subtotal	1,696,465.92	29,165.60	31,500.00	1,694,131.52
	<b>TOTAL EXPENDITURES</b>	<b>1,696,465.92</b>	<b>29,165.60</b>	<b>31,500.00</b>	<b>1,694,131.52</b>
	<b>RESERVES AND FUND BALANCE</b>				
39000	Budgeted Undesignated Fund Balance	339,922.92	32,665.60		372,588.52
	Total	339,922.92	32,665.60	-	372,588.52
This amendment is to budget for the commission to the Trustee that was not originally budgeted.					
It also accounts for the overtime for the mechanics due to bus inspections.					
No further charges should occur for the other accounts and the remaining balances have been used to cover the above items					

### Fund Balance Analysis

		Beginning Actuals	Budgeted	Budgeted Ending Balance
34765	Restricted for Instruction	210,007.00	210,007.00	-
39000	Assigned for Education	873,001.96	372,588.52	500,413.44
	<b>TOTAL FUND BALANCE</b>	<b>1,083,008.96</b>	<b>582,595.52</b>	<b>500,413.44</b>

**CERTIFICATE OF ELECTION OF NOTARIES PUBLIC**  
**AS CLERK OF THE COUNTY OF HAWKINS, TENNESSEE**

Resolution No. 2012/06/13

**NOTARY PUBLIC DURING THE JUNE 25, 2012 MEETING OF THE GOVERNING BODY:**

NAME	HOME ADDRESS	BUSINESS
1. TODD E. CASSIDY	1410 GLENMAR AVE. MT. CARMEL, TN. 37645	TENNESSEE LOTTERY KNOXVILLE, TN. 37922
2. SHARON F. ELKINS	511 OLD PERSIA RD. ROGERSVILLE, TN. 37857	HAWKINS COUNTY PROPERTY ASSESSOR ROGERSVILLE, TN. 37857
3. MELISSA GERVASIO HINNEN	346 ARNOLD ST. CHURCH HILL, TN. 37642	HINNEN & ASSOCIATES, LTD. CHURCH HILL, TN. 37642
4. JESSICA W. PRICE	516 BRAY RD. SURGOINSVILLE, TN. 37873	CAPITAL BANK SURGOINSVILLE, TN. 37873
5. MARY K. RENTSCHLER	410 CIRCLE HEIGHTS DR. GREENEVILLE, TN. 37745	ROGERSVILLE WATER DEPT. ROGERSVILLE, TN. 37857
6. AMANDA SEAL	231 TIMBER RIDGE RD. ROGERSVILLE, TN. 37857	D & M AUTOMOTIVE ROGERSVILLE, TN. 37857
7. GARY A. SELBY	5841 CARTERS VLY RD. CHURCH HILL, TN. 37642	
8. MICHELLE WILSON	205 STEWART HILLS DR. ROGERSVILLE, TN. 37857	HAWKINS COUNTY PROPERTY ASSESSOR ROGERSVILLE, TN. 37857

(Seal)

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Signature  
Clerk of the County of Hawkins, Tennessee  
\_\_\_\_\_  
Date