

RESOLUTION

No. 2014 / 06 / 01

To the HONORABLE MELVILLE BAILEY, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 23<sup>rd</sup> day of June , 2014.

**RESOLUTION IN REF:** APPOINTMENT OF MRS. JANIE FAIRCHILD TO HAWKINS COUNTY LIBRARY BOARD OF TRUSTEES BEGINNING JULY 01, 2014 UNTIL JUNE 30, 2017

WHEREAS, the Hawkins County Commission makes appointments to numerous boards in Hawkins County, and

WHEREAS, the Hawkins County Library Board of Trustees of has asked that the following person be appointed to the board for a term beginning July 1, 2014– June 30, 2017.

Mrs. Janie Fairchild  
275 Crockett Drive  
Church Hill TN 37642

THEREFORE, BE IT RESOLVED THAT the Commission appoints the afore mentioned person to the Hawkins County Library Board for aforesaid term.

Introduced By Esq. Glenda Davis

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

Date Submitted 6/9/14

D. Carroll Jenkins  
County Clerk

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

Chairman Melville Bailey

ACTION: AYE NAY PASSED

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

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

Absent \_\_\_\_\_

COMMITTEE ACTION

\_\_\_\_\_

\_\_\_\_\_

RESOLUTION

No. 2014 / 06 / 02

To the HONORABLE MELVILLE BAILEY, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 23<sup>rd</sup> day of June, 2014.

**RESOLUTION IN REF:** REAPPOINTMENT OF GENE CHRISTIAN, AND OTIS MUNSEY TO THE HAWKINS COUNTY INDUSTRIAL BOARD FOR A SIX TERM BEGINNING JANUARY 1, 2014 ENDING DECEMBER 31, 2019

WHEREAS, Gene Christian and Otis Munsey are members of the Hawkins County Industrial Board; and

WHEREAS, the Industrial Board met on April 24, 2014 and voted to recommend the following members for re-appointment to the Hawkins County Industrial Board. All members received recommendation by the Industrial Board.

Mr. Gene Christian  
300 Collins St  
Church Hill TN 37642

Mr. Otis Munsey  
195 Timberlake Rd  
Rogersville TN 37857

THEREFORE, BE IT RESOLVED THAT the afore mentioned members be re-appointed to the Industrial Board with the term of office for each being six (6) years beginning in January 1, 2014 and ending in December 31, 2019.

Introduced By Esq. Linda Kimbro

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

Date Submitted 6/9/14

A. Carroll Jenkins  
County Clerk

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

Chairman Melville Bailey

ACTION: AYE NAY PASSED

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

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

Absent \_\_\_\_\_

COMMITTEE ACTION

**RESOLUTION**

NO. 2014/06/03

To the HONORABLE MELVILLE BAILEY, Chairman, and Members of the Hawkins County Board of Commissioners in Regular Session, met this 23rd day of June, 2014.

**RESOLUTION IN REF: PROVIDE ALL BUDGET INFORMATION/NOTEBOOK TO ALL 21 COMMISSIONERS INCLUDING THE BUDGET COMMITTEE**

WHEREAS, Hawkins County Budget Committee collects budget information from various sources in March for the current budget cycle; and,

WHEREAS, the collected information is used to develop working documents for the Budget Committee to review and adjust to develop the proposed budget for the coming year; and,

WHEREAS, the entire Hawkins County Commission is asked to vote on the proposed budget; and,

NOW, THEREFORE BE IT RESOLVED by the County Commission of Hawkins County, meeting this 23rd day of June, 2014, that all of the information and updates provided to the Hawkins County Budget Committee during a budget cycle will also be provided to all commissioners. The information will be provided in the same format and at the same time as presented to the Budget Committee.

INTRODUCED BY: Fred Castle

ACTION                      AYE    NAY    PASSED

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

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

DATE SUBMITTED: 6/9/14

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

A. Carroll Jenkins  
COUNTY CLERK

ABSENT                      \_\_\_\_\_

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

COMMITTEE ACTION

Melville Bailey  
CHAIRMAN

**RESOLUTION**

No. 2014 / 06 / 04

To the HONORABLE MELVILLE BAILEY, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 23rd day of June, 2014.

RESOLUTION IN REF: **REQUEST APPROVAL TO PAY COUNTY EQUALIZATION BOARD CHAIRMAN RAY JONES BEREAVEMENT PAY DUE TO THE LOSS OF HIS SON RICK JONES.**

WHEREAS, Ray Jones currently serves on the Hawkins County Board of Equalization, and has since 1990 for a total of 24 years of service. His son, Rick Jones was also a Hawkins County employee at Carters Valley convenience center; and

THEREFORE, BE IT RESOLVED THAT approval be given for the Assessor of Property to pay Ray Jones regular pay for his services of the exceptional job he performs for Hawkins County.

Introduced By Esq. John Metz

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

Date Submitted 6/9/14

A. Carroll Jenkins  
County Clerk

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

Chairman Melville Bailey

ACTION: AYE NAY PASSED

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

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

Absent \_\_\_\_\_

COMMITTEE ACTION

\_\_\_\_\_  
\_\_\_\_\_

**RESOLUTION**

No. 2014 / 06 / 05

To the HONORABLE MELVILLE BAILEY, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 23rd day of June, 2014.

**RESOLUTION IN REF:** APPROVAL OF CONTINUING BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2014 AND TO AUTHORIZE THE ISSUANCE OF TAX ANTICIPATION NOTES FOR THE COUNTY OF HAWKINS

WHEREAS, the 2014-15 Fiscal Year Budget of Hawkins County, Tennessee will not be approved before June 30, 2014; and

WHEREAS, by law, Hawkins County must operate under a "continuing budget" until such time as County Commission approves an operating budget for the 2014-2015 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, 2014. 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 2013-14 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, 2014 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 2014-2015 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, 2015.

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, 2014.

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

ACTION: AYE NAY PASSED

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

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

Date Submitted 6/9/14

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

A. 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, 2014

General Fund, Fund #101	Estimated Revenues/ Expenditures 2013-14 FY	Original Budget 2013-14 FY	Amended Budget 2013-14 FY
<b>Revenues</b>			
Local Taxes	\$ 8,374,640	\$ 8,380,581	\$ 8,380,581
Licenses and Permits	1,885	3,700	3,700
Fines, Forfeitures, and Penalties	229,408	198,735	198,735
Charges for Current Services	136,875	137,700	137,700
Other Local Revenues	45,690	16,300	16,300
Fees Received from County Officials	2,087,700	1,999,000	2,008,000
State of Tennessee	2,307,046	1,922,664	2,082,143
Federal Government	1,738,248	1,481,980	1,726,980
Other Governments and Citizens Groups	234,068	199,781	267,354
<b>Total Revenues</b>	<b>\$ 15,155,560</b>	<b>\$ 14,340,441</b>	<b>\$ 14,821,493</b>
<b>Other Sources</b>			
Insurance Recovery	\$ 42,500	\$ 24,930	\$ 24,930
<b>Total Revenues and Other Sources</b>	<b>\$ 15,198,060</b>	<b>\$ 14,365,371</b>	<b>\$ 14,846,423</b>
<b>Expenditures</b>			
<b>General Government</b>			
County Commission	\$ 83,820	\$ 93,147	\$ 93,147
Board of Equalization	6,411	5,657	6,411
Beer Board	1,815	2,477	2,477
Budget and Finance Committee	6,466	8,362	8,362
County Mayor/Executive	407,282	402,898	412,248
County Attorney	39,906	40,148	40,148
Election Commission	328,770	357,891	360,501
Register of Deeds	256,261	261,057	261,057
Planning	14,995	16,775	16,775
County Buildings	611,629	922,863	949,125
Other General Administration	563,941	632,887	615,279
Preservation of Records	1,374	1,149	1,449
<b>Finance</b>			
Property Assessor's Office	407,167	436,157	437,977
Reappraisal Program	138,578	139,031	139,031
County Trustee's Office	256,161	261,834	261,834
County Clerk's Office	647,311	642,576	651,576
<b>Administration of Justice</b>			
Circuit Court Clerk	512,064	512,373	516,373
Criminal Court	13,000	13,000	13,000
General Sessions Court	288,076	284,032	298,305
Drug Court	32,330	1,700	32,330
Chancery Court	94,537	99,086	104,286
Juvenile Court	155,189	155,724	155,724
Courtroom Security	150,659	149,019	171,681
<b>Public Safety</b>			
Sheriff's Department	3,237,023	3,346,314	3,406,649
Drug Enforcement	1,880	7,011	7,011
Administration of the Sexual Offender Registry	2,203	4,500	4,500
Jail	2,505,887	2,665,761	2,643,261
Juvenile Services	237,443	221,735	237,735
Fire Prevention and Control	237,000	241,485	241,485
Rescue Squad	100,000	100,000	100,000
Disaster Relief	350	4,147	8,647
Other Emergency Management	323,308	342,884	342,884
County Coroner/Medical Examiner	119,116	117,616	119,116
Other Public Safety	0	0	0

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

For the Year Ending June 30, 2014

General Fund, Fund #101	Estimated Revenues/ Expenditures 2013-14 FY	Original Budget 2013-14 FY	Amended Budget 2013-14 FY
<u>Public Health and Welfare</u>			
Local Health Center	\$ 328,746	\$ 333,627	\$ 334,262
Ambulance/Emergency Medical Services	60,000	60,000	60,000
Other Local Health Services	386,400	448,200	443,200
Aid to Dependent Children	6,500	6,500	6,500
Other Public Health and Welfare	43,100	0	43,100
<u>Social, Cultural, and Recreational Services</u>			
Adult Activities	2,000	2,000	2,000
Senior Citizens Assistance	199,946	208,721	210,762
Libraries	101,000	101,000	101,000
Parks and Fair Boards	146,073	151,998	151,998
<u>Agriculture and Natural Resources</u>			
Agriculture Extension Service	64,699	84,741	84,741
Forest Service	1,500	1,500	1,500
Soil Conservation	62,702	59,559	63,139
Flood Control	0	4,000	4,000
Storm Water Management	10,830	30,774	30,774
<u>Other Operations</u>			
Tourism	1,500	1,500	1,500
Industrial Development	273,952	221,595	290,420
Airport	1,312,758	1,103,822	1,348,822
Veterans' Services	78,998	80,474	80,474
Contributions to Other Agencies	27,500	27,500	27,500
Employee Benefits	64,700	156,900	127,670
Miscellaneous	231,438	278,038	293,238
<u>Highways</u>			
Litter and Trash Collection	56,825	67,883	67,883
<u>Principal on Debt</u>			
General Government	59,076	59,076	59,076
<u>Interest on Debt</u>			
General Government	4,004	35,940	35,940
<u>Other Debt Service</u>			
General Government	50	100	100
<b>Total Expenditures</b>	<b>\$ 15,306,249</b>	<b>\$ 16,016,744</b>	<b>\$ 16,529,983</b>
<u>Other Uses</u>			
Transfers Out	113,069	98,344	113,069
<b>Total Expenditures and Other Uses</b>	<b>\$ 15,419,318</b>	<b>\$ 16,115,088</b>	<b>\$ 16,643,052</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ (221,258)	\$ (1,749,717)	\$ (1,796,629)
Fund Balance, July 1, 2013	5,105,588	5,105,588	5,105,588
Estimated Fund Balance, June 30, 2014	<b>\$ 4,884,330</b>	<b>\$ 3,355,871</b>	<b>\$ 3,308,959</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, 2014

Solid Waste/Sanitation Fund, Fund #116	Estimated Revenues/ Expenditures 2013-14 FY	Original Budget 2013-14 FY	Amended Budget 2013-14 FY
<u>Revenues</u>			
Local Taxes	\$ 1,025,600	\$ 1,035,000	\$ 1,035,000
Licenses and Permits	123,000	115,000	115,000
Other Local Revenue	96,473	77,000	77,000
State of Tennessee	124,863	101,000	122,350
<b>Total Revenues</b>	<b>\$ 1,369,936</b>	<b>\$ 1,328,000</b>	<b>\$ 1,349,350</b>
<u>Other Sources</u>			
Insurance Recovery	\$ 105	\$ 0	\$ 0
<b>Total Revenues and Other Sources</b>	<b>\$ 1,370,041</b>	<b>\$ 1,328,000</b>	<b>\$ 1,349,350</b>
<u>Expenditures</u>			
<u>Public Health and Welfare</u>			
Sanitation Management	\$ 30,954	\$ 66,526	\$ 66,526
Waste Pickup	329,965	360,860	359,110
Convenience Centers	335,836	419,422	419,422
Other Waste Collection	21,721	22,915	22,915
Recycling Center	110,783	92,358	124,608
Landfill Operation and Maintenance	558,780	565,780	565,780
Other Waste Disposal	28,000	32,000	32,000
<u>Interest on Debt</u>	-	1,000	1,000
General Government	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,416,039</b>	<b>\$ 1,560,861</b>	<b>\$ 1,591,361</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ (45,998)	\$ (232,861)	\$ (242,011)
Fund Balance, July 1, 2013	604,889	604,889	604,889
<b>Estimated Fund Balance, June 30, 2014</b>	<b>\$ 558,891</b>	<b>\$ 372,028</b>	<b>\$ 362,878</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, 2014

Drug Control Fund, Fund #122	Estimated Revenues/ Expenditures 2013-14 FY	Original Budget 2013-14 FY	Amended Budget 2013-14 FY
<b>Revenues</b>			
Fines, Forfeitures and Penalties	\$ 60,600	\$ 69,500	\$ 69,500
Other Local Revenues	258	0	
Federal Government		0	
Other Governments and Citizens Groups		0	
<b>Total Revenues</b>	<b>\$ 60,858</b>	<b>\$ 69,500</b>	<b>\$ 69,500</b>
<b>Expenditures</b>			
<u>Public Safety</u>			
Drug Enforcement	\$ 143,000	\$ 176,300	\$ 176,300
<b>Total Expenditures</b>	<b>\$ 143,000</b>	<b>\$ 176,300</b>	<b>\$ 176,300</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ (82,142)	\$ (106,800)	\$ (106,800)
Fund Balance, July 1, 2013	263,949	263,949	263,949
Estimated Fund Balance, June 30, 2014	<u>\$ 181,807</u>	<u>\$ 157,149</u>	<u>\$ 157,149</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, 2014

Highway Fund, Fund #131	Estimated Revenues/ Expenditures 2013-14 FY	Original Budget 2013-14 FY	Amended Budget 2013-14 FY
<b>Revenues</b>			
Local Taxes	\$ 1,464,724	\$ 1,466,208	\$ 1,466,208
Charges for Current Services	2,000	1,000	1,000
Other Local Revenues	18,117	0	0
State of Tennessee	<u>3,410,919</u>	<u>3,533,600</u>	<u>3,533,600</u>
<b>Total Revenues</b>	<b>\$ 4,895,760</b>	<b>\$ 5,000,808</b>	<b>\$ 5,000,808</b>
<b>Other Sources</b>			
Insurance Recovery		0	0
<b>Total Revenues &amp; Other Sources</b>	<b>\$ 4,895,760</b>	<b>\$ 5,000,808</b>	<b>\$ 5,000,808</b>
<b>Expenditures</b>			
<b>Highways</b>			
Administration	\$ 190,778	\$ 198,758	\$ 198,758
Highway and Bridge Maintenance	2,686,190	2,936,700	2,936,700
Operation and Maintenance of Equipment	722,600	811,100	811,100
Other Charges	163,042	180,499	180,499
Employee Benefits	332,112	399,111	399,111
Capital Outlay	2,163,000	2,515,500	2,515,500
<b>Principal on Debt</b>			
Highways and Streets	2,661	2,675	2,675
<b>Interest on Debt</b>			
Highways and Streets	<u>181</u>	<u>200</u>	<u>200</u>
<b>Total Expenditures</b>	<b>\$ 6,260,564</b>	<b>\$ 7,044,543</b>	<b>\$ 7,044,543</b>
Excess (Deficiency) of Revenues Over Expenditures	<b>\$ (1,364,804)</b>	<b>\$ (2,043,735)</b>	<b>\$ (2,043,735)</b>
Fund Balance, July 1, 2013	3,436,720	3,436,720	3,436,720
<b>Estimated Fund Balance, June 30, 2014</b>	<b>\$ 2,071,916</b>	<b>\$ 1,392,985</b>	<b>\$ 1,392,985</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, 2014

General Purpose School Fund, Fund #141	Estimated Revenues/ Expenditures 2013-14 FY	Original Budget 2013-14 FY	Amended Budget 2013-14 FY
<b>Revenues</b>			
Local Taxes	\$ 12,212,240	\$ 12,544,453	\$ 12,544,453
Licenses and Permits	3,351	4,500	4,500
Charges for Current Services	22,824	5,000	5,000
Other Local Revenues	509,748	190,400	624,523
State of Tennessee	36,597,429	38,137,897	38,203,524
Federal Government	229,101	271,482	289,032
Other Sources	129,094	75,000	140,008
<b>Total Revenues</b>	<b>\$ 49,703,788</b>	<b>\$ 51,228,732</b>	<b>\$ 51,811,039</b>
<b>Expenditures</b>			
<b>Instruction</b>			
Regular Instruction Program	\$ 26,599,516	\$ 26,826,303	\$ 27,404,378
Alternative Instruction Program	214,477	329,455	225,765
Special Education Program	4,441,178	4,670,499	4,670,499
Vocational Education Program	1,385,883	1,391,039	1,405,418
Adult Education Program	103,873	80,169	132,939
<b>Support Services</b>			
Attendance	187,861	191,032	191,032
Health Services	776,688	805,380	804,255
Other Student Support	2,299,256	2,278,188	2,377,721
Regular Instruction Program	1,631,897	1,702,103	1,700,069
Special Education Program	468,396	466,648	472,698
Vocational Education Program	2,050	50,423	2,100
Adult Programs	63,704	88,634	67,655
<b>Other Programs</b>			
Board of Education	1,736,420	1,719,800	1,742,920
Director of Schools	392,553	389,992	392,553
Office of the Principal	3,535,737	3,521,964	3,562,455
Fiscal Services	255,902	276,933	263,111
Human Services/Personnel	92,517	95,952	95,952
Operation of Plant	3,816,278	3,793,115	4,278,339
Maintenance of Plant	1,268,476	1,330,377	1,369,253
Transportation	49,554	49,554	49,554
Central and Other	1,108,757	1,109,363	1,116,757
<b>Operation of Non-Instructional Services</b>			
Food Service	0	-	0
Early Childhood Education	398,207	417,539	417,539
<b>Capital Outlay</b>			
Regular Capital Outlay	890,247	530,000	1,096,780
<b>Other Debt Service</b>			
Education	550,000	550,000	550,000
<b>Other</b>			
Transfers out	1,136,242	1,136,242	1,136,242
<b>Total Expenditures</b>	<b>\$ 53,405,668</b>	<b>\$ 53,800,704</b>	<b>\$ 55,525,985</b>
Excess (Deficiency) of Revenues Over Expenditures	<b>\$ (3,701,881)</b>	<b>\$ (2,571,972)</b>	<b>\$ (3,714,946)</b>
Fund Balance, July 1, 2013	9,094,991	9,094,991	9,094,991
Fund Balance, June 30, 2014	<b>\$ 5,393,110</b>	<b>6,523,019</b>	<b>5,380,045</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, 2014

School Federal Projects Fund, Fund #142	Estimated Revenues/ Expenditures 2013-14 FY	Original Budget 2013-14 FY	Amended Budget 2013-14 FY
<b>Revenues</b>			
Federal Government	5,133,325	4,676,859	6,260,876
<b>Total Revenues</b>	<b>\$ 5,133,325</b>	<b>\$ 4,676,859</b>	<b>\$ 6,260,876</b>
<b>Other Sources</b>			
Transfers In	-	0	-
<b>Total Revenues &amp; Other Sources</b>	<b>\$ 5,133,325</b>	<b>\$ 4,676,859</b>	<b>\$ 6,260,876</b>
<b>Expenditures</b>			
<b>Instruction</b>			
Regular Instruction Program	\$ 2,257,366	\$ 1,642,846	\$ 2,477,878
Special Education Program	1,434,577	1,388,509	1,674,681
Vocational Education Program	81,003	84,725	81,461
<b>Support Services</b>			
Health Services	62,994	68,894	69,294
Other Student Support	514,013	316,114	821,979
Regular Instruction Program	510,563	849,885	686,826
Special Education Program	201,165	214,086	333,606
Vocational Education Program	3,481	3,500	3,500
Transportation	5,479	33,300	36,300
<b>Capital Outlay</b>			
Regular Capital Outlay	0	75,000	0
<b>Total Expenditures</b>	<b>\$ 5,070,641</b>	<b>\$ 4,676,859</b>	<b>\$ 6,185,525</b>
<b>Other Uses</b>			
Transfers Out	62,684	-	75,352
<b>Total Expenditures &amp; Other Uses</b>	<b>\$ 5,133,325</b>	<b>4,676,859</b>	<b>6,260,877</b>
Excess (Deficiency) of Revenues Over Expenditures	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ (1)</b>
Fund Balance, July 1, 2013	450,111	450,111	450,111
Estimated Fund Balance, June 30, 2014	<b>\$ 450,111</b>	<b>450,111</b>	<b>450,110</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, 2014

Central Cafeteria Fund, Fund #143	Estimated Revenues/ Expenditures 2013-14 FY	Original Budget 2013-14 FY	Amended Budget 2013-14 FY
<b>Revenues</b>			
Charges for Current Services	\$ 1,242,505	\$ 1,375,822	\$ 1,375,822
Other Local Revenues	1,806	2,000	2,000
State of Tennessee	33,957	37,600	37,600
Federal Government	2,447,476	2,710,083	2,710,083
<b>Total Revenues</b>	<b>\$ 3,725,744</b>	<b>\$ 4,125,505</b>	<b>\$ 4,125,505</b>
<b>Expenditures</b>			
<u>Operation of Non-Instructional Services</u>			
Food Service	3,327,347	4,250,505	4,250,505
<b>Total Expenditures</b>	<b>\$ 3,327,347</b>	<b>\$ 4,250,505</b>	<b>\$ 4,250,505</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ 398,397	\$ (125,000)	\$ (125,000)
Fund Balance, July 1, 2013	2,506,048	2,506,048	2,506,048
Estimated Fund Balance, June 30, 2014	<b>\$ 2,904,445</b>	<b>2,381,048</b>	<b>2,381,048</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, 2014

School Transportation Fund, Fund #144	Estimated Revenues/ Expenditures 2013-14 FY	Original Budget 2013-14 FY	Amended Budget 2013-14 FY
<b>Revenues</b>			
Local Taxes	\$ 1,738,645	\$ 1,690,513	\$ 1,690,513
Charges for Current Services	36,872	125,150	125,150
Other Local Revenues	41,681	414,500	414,500
State of Tennessee	0	966,856	966,856
<b>Total Revenues</b>	<b>\$ 1,817,198</b>	<b>\$ 3,197,019</b>	<b>\$ 3,197,019</b>
<b>Other Sources</b>			
Insurance Recovery	27,608	0	27,608
Transfers in	2,103,098	1,136,242	1,136,242
<b>Total Revenues &amp; Other Sources</b>	<b>\$ 3,947,904</b>	<b>\$ 4,333,261</b>	<b>\$ 4,360,869</b>
<b>Expenditures</b>			
<b>Support Services</b>			
Board of Education	32,767	35,000	35,000
Transportation	3,288,601	3,888,261	3,982,355
<b>Other Debt Service</b>			
Education	410,000	410,000	410,000
<b>Total Expenditures</b>	<b>\$ 3,731,368</b>	<b>\$ 4,333,261</b>	<b>\$ 4,427,355</b>
Excess (Deficiency) of Revenues Over Expenditures	<b>\$ 216,536</b>	<b>\$ 0</b>	<b>\$ (66,486)</b>
Fund Balance, July 1, 2013	628,378	628,378	628,378
Estimated Fund Balance, June 30, 2014	<b>\$ 844,913</b>	<b>628,378</b>	<b>561,892</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, 2014

General Debt Service Fund, Fund #151	Estimated Revenue/ Expenditures 2013-14 FY	Original Budget 2013-14 FY	Amended Budget 2013-14 FY
<u>Revenues</u>			
Local Taxes	\$ 944,217	\$ 948,471	\$ 948,471
Other Local Revenues	20,900	20,000	20,000
Federal Government	6,514	6,414	6,414
<b>Total Revenues</b>	<b>\$ 971,631</b>	<b>\$ 974,885</b>	<b>\$ 974,885</b>
<u>Expenditures</u>			
<u>Principal on Debt</u>			
General Government	\$ 423,664	\$ 423,700	\$ 423,700
<u>Interest on Debt</u>			
General Government	663,120	663,302	663,302
<u>Other Debt Service</u>			
General Government	19,211	23,700	23,700
<b>Total Expenditures</b>	<b>\$ 1,105,995</b>	<b>\$ 1,110,702</b>	<b>\$ 1,110,702</b>
<u>Other Uses</u>			
Transfers Out	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	<b>\$ 1,105,995</b>	<b>1,110,702</b>	<b>1,110,702</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ (134,364)	\$ (135,817)	\$ (135,817)
Fund Balance, July 1, 2013	3,940,110	3,940,110	3,940,110
<b>Estimated Fund Balance, June 30, 2014</b>	<b>\$ 3,805,746</b>	<b>\$ 3,804,293</b>	<b>\$ 3,804,293</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, 2014

Special (Highway) Debt Service Fund, #154	Estimated Revenues/ Expenditures 2013-14 FY	Original Budget 2013-14 FY	Amended Budget 2013-14 FY
<u>Revenues</u>			
Local Taxes	\$ 343,000	\$ 340,000	\$ 340,000
Federal Government	30,381	29,899	29,899
<b>Total Revenues</b>	<b>\$ 373,381</b>	<b>\$ 369,899</b>	<b>\$ 369,899</b>
<u>Expenditures</u>			
<u>Principal on Debt</u>			
Highways and Streets	\$ 345,000	\$ 345,000	\$ 345,000
<u>Interest on Debt</u>			
Highways and Streets	145,070	145,069	145,079
<u>Other Debt Service</u>			
Highways and Streets	4,325	6,000	5,990
<b>Total Expenditures</b>	<b>\$ 494,395</b>	<b>\$ 496,069</b>	<b>\$ 496,069</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ (121,014)	\$ (126,170)	\$ (126,170)
Fund Balance, July 1, 2013	1,695,225	1,695,225	1,695,225
<b>Estimated Fund Balance, June 30, 2014</b>	<b>\$ 1,574,211</b>	<b>\$ 1,569,055</b>	<b>\$ 1,569,055</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, 2014

Education Debt Service Fund, #156	Estimated Revenues/ Expenditures 2013-14 FY	Original Budget 2013-14 FY	Amended Budget 2013-14 FY
<u>Revenues</u>			
Local Taxes	\$ 3,871,016	\$ 3,909,026	\$ 3,909,026
Other Local Revenues	70,000	60,000	60,000
Federal Government	361,633	355,793	355,793
Other Governments and Citizens Groups	944,730	966,585	966,585
<b>Total Revenues</b>	<b>\$ 5,247,379</b>	<b>\$ 5,291,404</b>	<b>\$ 5,291,404</b>
<u>Other Sources</u>			
Transfers In	113,104	98,344	98,344
<b>Total Revenues &amp; Other Sources</b>	<b>\$ 5,360,483</b>	<b>\$ 5,389,748</b>	<b>\$ 5,389,748</b>
<u>Expenditures</u>			
<u>Principal on Debt</u>			
Education	\$ 2,205,792	\$ 2,205,792	\$ 2,205,792
<u>Interest on Debt</u>			
Education	2,863,704	3,023,704	3,023,704
<u>Other Debt Service</u>			
Education	123,826	317,000	317,000
<b>Total Expenditures</b>	<b>\$ 5,193,322</b>	<b>\$ 5,546,496</b>	<b>\$ 5,546,496</b>
<u>Other Uses</u>			
Transfers Out	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	<b>\$ 5,193,322</b>	<b>\$ 5,546,496</b>	<b>\$ 5,546,496</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ 167,161	\$ (156,748)	\$ (156,748)
Fund Balance, July 1, 2013	9,630,518	9,630,518	9,630,518
<b>Estimated Fund Balance, June 30, 2014</b>	<b>\$ 9,797,679</b>	<b>\$ 9,473,770</b>	<b>\$ 9,473,770</b>

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







TO THE HONORABLE MELVILLE BAILEY, CHAIRMAN, AND MEMBERS OF THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS 23RD DAY OF JUNE, 2014.

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

The following budget amendments are being requested as listed below:

Account Number	Description	Current Budget	Increase	Decrease	Amended Budget
<b>BOARD OF EQUALIZATION AND BUDGET AND FINANCE COMMITTEE</b>		<b>Current Budget</b>			<b>Amended Budget</b>
<b>Increase Expenditures</b>			<b>Increase</b>		
51210-191	Board and Committee Members Fees	5,060.00	700.00		5,760.00
51210-201	Social Security	387.00	54.00		441.00
<b>Decrease Expenditures</b>				<b>Decrease</b>	
51230-191	Board and Committee Members Fees	7,350.00		(754.00)	6,596.00
<b>Sub-total</b>		<b>\$ 12,797.00</b>	<b>\$ 754.00</b>	<b>\$ (754.00)</b>	<b>\$ 12,797.00</b>
The above increase is needed to include pay for the two alternates.					
Funding will come from a transfer within the Budget and Finance Committee budget.					
<b>PROPERTY ASSESSOR'S OFFICE</b>		<b>Current Budget</b>			<b>Amended Budget</b>
<b>Increase Expenditures</b>			<b>Increase</b>		
52300-353	Towing Service	0.00	75.00		75.00
<b>Decrease Expenditures</b>				<b>Decrease</b>	
52300-338	Maintenance and Repair Serv-Vehicles	3,800.00		(75.00)	3,725.00
<b>Sub-total</b>		<b>\$ 3,800.00</b>	<b>\$ 75.00</b>	<b>\$ (75.00)</b>	<b>\$ 3,800.00</b>
The above increase is needed to make appropriations for the towing of the Chevy Equinox.					
Funding will come from a transfer with the Property Assessor's Office budget.					
		<b>Current Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Amended Budget</b>
<b>Page Totals- Expenditures</b>		<b>\$ 16,597.00</b>	<b>\$ 829.00</b>	<b>\$ (829.00)</b>	<b>\$ 16,597.00</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 6/9/14

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

COUNTY CLERK: A. CARROLL JENKINS

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

BY: A. Carroll Jenkins

ABSENT \_\_\_\_\_

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

APPROVED \_\_\_\_\_

DISAPPROVED \_\_\_\_\_

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

Melville Bailey  
MELVILLE BAILEY

Account Number	Description				
	<b>COUNTY CLERK'S OFFICE</b>	<b>Current Budget</b>			<b>Amended Budget</b>
	<b>Increase Expenditures</b>		<b>Increase</b>		
52500-719	Office Equipment	19,000.00	2,200.00		21,200.00
	<b>Decrease Expenditures</b>			<b>Decrease</b>	
52500-435	Office Supplies	9,000.00		(2,200.00)	6,800.00
	<b>Sub-total</b>	<b>\$ 28,000.00</b>	<b>\$ 2,200.00</b>	<b>\$ (2,200.00)</b>	<b>\$ 28,000.00</b>
The above increase is needed to purchase Decal Printers to be able to print original decals for tag renewals.					
Funding will come from a transfer within the County Clerk's Office budget.					
	<b>DRUG COURT</b>	<b>Current Budget</b>			<b>Amended Budget</b>
	<b>Increase Expenditures</b>		<b>Increase</b>		
53330-355	Travel	4,000.00	630.00		4,630.00
	<b>Decrease Expenditures &amp; Reserves</b>			<b>Decrease</b>	
34520	Restricted for Administration of Justice	538,369.00		(630.00)	537,739.00
	<b>Sub-total Expenditures &amp; Reserves</b>	<b>\$ 542,369.00</b>	<b>\$ 630.00</b>	<b>\$ (630.00)</b>	<b>\$ 542,369.00</b>
The above increase is needed for travel charges above the State's allowable amount. No County funds are involved.					
Funding will come from the Reserve of the Drug Court Fees.					
	<b>DRUG COURT</b>	<b>Current Budget</b>			<b>Amended Budget</b>
	<b>Increase Expenditures</b>		<b>Increase</b>		
53330-499	Other Supplies and Materials	2,488.00	1,500.00		3,988.00
	<b>Decrease Expenditures</b>			<b>Decrease</b>	
53330-355	Travel	4,630.00		(1,500.00)	3,130.00
	<b>Sub-total</b>	<b>\$ 7,118.00</b>	<b>\$ 1,500.00</b>	<b>\$ (1,500.00)</b>	<b>\$ 7,118.00</b>
The above increase is needed to transfer the remainder of the Grant funds in Travel to Other Supplies and Materials. No County funds are involved					
Funding will come from a transfer within the Drug Court budget.					
	<b>SHERIFF'S DEPARTMENT AND OTHER GENERAL ADMINISTRATION</b>	<b>Current Budget</b>			<b>Amended Budget</b>
	<b>Increase Expenditures</b>		<b>Increase</b>		
54110-451	Uniforms	19,048.00	2,000.00		21,048.00
54110-513	Workers Comp Ins (for SRO's funded by BOE)	4,150.00	1,253.00		5,403.00
	<b>Decrease Expenditures</b>			<b>Decrease</b>	
54110-411	Data Processing Supplies	4,000.00		(2,000.00)	2,000.00
51900-513	Workers Comp Ins	174,552.00		(1,253.00)	173,299.00
	<b>Sub-total</b>	<b>\$ 201,750.00</b>	<b>\$ 3,253.00</b>	<b>\$ (3,253.00)</b>	<b>\$ 201,750.00</b>
The increase in Uniforms is needed due to this line-item being under-estimated. The increase in Workers Comp Insurance is to correct the budget for the new SRO position that is funded by the BOE.					
Funding will come from transfers within the Sheriff's Department and Other General Administration budgets.					
	<b>Page Totals - Expenditures &amp; Reserves</b>	<b>\$ 779,237.00</b>	<b>\$ 7,583.00</b>	<b>\$ (7,583.00)</b>	<b>\$ 779,237.00</b>
	<b>Page Totals - Revenue</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

Account Number	Description	Current Budget			Amended Budget
	<b>JAIL</b>				
	<b>Increase Expenditures</b>		<b>Increase</b>		
54210-307	Communication	5,200.00	1,500.00		6,700.00
54210-410	Custodial supplies	25,000.00	3,500.00		28,500.00
54210-441	Prisoners Clothing	5,000.00	2,000.00		7,000.00
	<b>Decrease Expenditures</b>			<b>Decrease</b>	
54210-187	Overtime Pay	75,000.00		(2,000.00)	73,000.00
54210-336	Maintenance and Repair Serv-Equipment	20,000.00		(5,000.00)	15,000.00
	<b>Sub-total</b>	<b>\$ 130,200.00</b>	<b>\$ 7,000.00</b>	<b>\$ (7,000.00)</b>	<b>\$ 130,200.00</b>
The above increases are needed due to these line-items being under-estimated.					
Funding will come from transfers within the Jail budget.					
		<b>Current Budget</b>			<b>Amended Budget</b>
	<b>OTHER EMERGENCY MANAGEMENT</b>				
	<b>Increase Expenditures</b>		<b>Increase</b>		
54490-425	Gasoline	5,500.00	1,500.00		7,000.00
54490-450	Tires and Tubes	900.00	150.00		1,050.00
	<b>Decrease Expenditures</b>			<b>Decrease</b>	
54490-337	Maintenance and Repair Serv-Office Equip	1,500.00		(1,500.00)	0.00
54490-351	Rentals	1,200.00		(150.00)	1,050.00
	<b>Sub-total</b>	<b>\$ 9,100.00</b>	<b>\$ 1,650.00</b>	<b>\$ (1,650.00)</b>	<b>\$ 9,100.00</b>
The above increases are needed due to these line-items being under-estimated.					
Funding will come from transfers within the Other Emergency Management budget.					
		<b>Current Budget</b>			<b>Amended Budget</b>
	<b>LOCAL HEALTH CENTER</b>				
	<b>Increase Expenditures</b>		<b>Increase</b>		
55110-307	Communication	20,000.00	1,000.00		21,000.00
55110-599	Other Charges	1,000.00	160.00		1,160.00
55110-799	Other Capital Outlay	12,872.00	760.00		13,632.00
	<b>Decrease Expenditures</b>			<b>Decrease</b>	
55110-355	Travel	10,000.00		(1,000.00)	9,000.00
55110-413	Medical Supplies	2,500.00		(920.00)	1,580.00
	<b>Sub-total</b>	<b>\$ 46,372.00</b>	<b>\$ 1,920.00</b>	<b>\$ (1,920.00)</b>	<b>\$ 46,372.00</b>
The increase in Communication is needed to place phones in exam rooms and dental clinic in the Rogersville and Church Hill offices and to add an intercom to the lobby in the Church Hill office. The increase in Other Charges is to pay for the Dentist's Professional Privilege Tax. This was not originally budgeted and was previously paid from a grant that is no longer available. The increase in Other Capital Outlay is needed to purchase Medical Equipment for Church Hill Primary Care.					
Funding will come from transfers within the Local Health Center budget.					
		<b>Current Budget</b>			<b>Amended Budget</b>
	<b>SOIL CONSERVATION</b>				
	<b>Increase Expenditures</b>		<b>Increase</b>		
57500-189	Other Salaries & Wages (Vacation Pay)	0.00	3,580.00		3,580.00
	<b>Decrease Reserves</b>			<b>Decrease</b>	
34710	Assigned for General Government	184,576.00		(3,580.00)	180,996.00
	<b>Sub-total Expenditures and Reserves</b>	<b>\$ 184,576.00</b>	<b>\$ 3,580.00</b>	<b>\$ (3,580.00)</b>	<b>\$ 184,576.00</b>
The above increase is needed for vacation pay for an employee who retired.					
Funding will come from the Reserve for Employee Vacation Pay.					
	<b>Page Totals - Expenditures &amp; Reserves</b>	<b>\$ 370,248.00</b>	<b>\$ 14,150.00</b>	<b>\$ (14,150.00)</b>	<b>\$ 370,248.00</b>
	<b>Page Totals - Revenues</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

Account Number	Description				
	<b>INDUSTRIAL DEVELOPMENT</b>	<b>Current Budget</b>			<b>Amended Budget</b>
	<b>Increase Expenditures</b>		<b>Increase</b>		
58120-189	Other Salaries and Wages	53,248.00	9,600.00		62,848.00
58120-201	Social Security	10,927.00	736.00		11,663.00
58120-204	State Retirement	10,305.00	313.00		10,618.00
58120-210	Unemployment Compensation	704.00	62.00		766.00
58120-513	Workers Compensation Insurance	659.00	36.00		695.00
	<b>Sub-total Expenditures</b>	<b>\$ 75,843.00</b>	<b>\$ 10,747.00</b>	<b>\$ 0.00</b>	<b>\$ 86,590.00</b>
	<b>Increase Revenue</b>		<b>Increase</b>		
48140	Contracted Services	65,874.00	10,747.00		76,621.00
	<b>Sub-total Revenue</b>	<b>\$ 65,874.00</b>	<b>\$ 10,747.00</b>	<b>\$ 0.00</b>	<b>\$ 76,621.00</b>
The above increases are needed to make appropriations for additions to the WIA Youth Grant. No County funds are involved.					
Funding will come from an increase in Contracted Services.					
	<b>AIRPORT</b>	<b>Current Budget</b>			<b>Amended Budget</b>
	<b>Increase Expenditures</b>		<b>Increase</b>		
58220-425	Gasoline	10,500.00	10,000.00		20,500.00
	<b>Decrease Expenditures</b>			<b>Decrease</b>	
58220-336	Maintenance & Repair Serv-Equipment	14,200.00		(5,000.00)	9,200.00
58220-799	Other Capital Outlay	557,063.00		(5,000.00)	552,063.00
	<b>Sub-total</b>	<b>\$ 581,763.00</b>	<b>\$ 10,000.00</b>	<b>\$ (10,000.00)</b>	<b>\$ 581,763.00</b>
The above increase is needed to have enough appropriations to be able to purchase a partial load of fuel if one becomes available.					
Funding will come from transfers within the Airport budget.					
	<b>CIRCUIT COURT AND CRIMINAL COURT</b>	<b>Current Budget</b>			<b>Amended Budget</b>
	<b>Increase Expenditures</b>		<b>Increase</b>		
53120-169	Part-time Personnel	16,500.00	1,300.00		17,800.00
53120-709	Data Processing Equipment	0.00	24,400.00		24,400.00
	<b>Decrease Expenditures</b>			<b>Decrease</b>	
53120-106	Deputy(ies)	260,235.00		(1,300.00)	258,935.00
53120-194	Jury and Witness Fees	7,000.00		(4,500.00)	2,500.00
53200-194	Jury and Witness Fees	13,000.00		(5,000.00)	8,000.00
53120-435	Office Supplies	17,730.00		(5,000.00)	12,730.00
53120-719	Office Equipment	14,000.00		(9,000.00)	5,000.00
53120-599	Other Charges	300.00		(300.00)	0.00
53120-356	Tuition	600.00		(300.00)	300.00
53120-499	Other Supplies and Materials	2,000.00		(300.00)	1,700.00
	<b>Sub-total</b>	<b>\$ 331,365.00</b>	<b>\$ 25,700.00</b>	<b>\$ (25,700.00)</b>	<b>\$ 331,365.00</b>
The increase in Part-time Personnel is needed due to a full-time associate working part-time for the month of September awaiting the new budget being passed. The increase in Data Processing Equipment is needed to purchase computer equipment for the new software.					
Funding will come from transfers within the Circuit Court and Criminal Court budgets.					
	<b>Page Totals - Expenditures</b>	<b>\$ 988,971.00</b>	<b>\$ 46,447.00</b>	<b>\$ (35,700.00)</b>	<b>\$ 999,718.00</b>
	<b>Page Totals - Revenue</b>	<b>\$ 65,874.00</b>	<b>\$ 10,747.00</b>	<b>\$ 0.00</b>	<b>\$ 76,621.00</b>

RESOLUTION NO. 2014 / 06 / 10

TO THE HONORABLE MELVILLE E. BAILEY, CHAIRMAN, AND MEMBERS OF THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS 23rd DAY OF JUNE 2014.

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

WHEREAS, the Hawkins County Board of Education has approved the attached budget amendment to the 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 23rd, 2014, 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 6/9/14

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: 5

DATE: June 23rd, 2014

ORIGINAL BUDGET	4,656,859.00
PREVIOUS AMENDMENTS	1,601,653.93
TOTAL	6,258,512.93
REQUESTED AMENDMENT	2,363.00
TOTAL	6,260,875.93

ACCOUNT NO	DESCRIPTION	CURRENT BUDGE	INCREASE	DECREASE	AMENDED BUDGET
	<b>EXPENDITURES</b>				
	<b>71100 REGULAR INSTRUCTION PROGRAM</b>				
71100-116	Teachers	222,060.00	-	-	222,060.00
71100-163	Educational Assistants	340,020.00	-	10,000.00	330,020.00
71100-189	Other Salaries & Wages	120,256.00	-	15,000.00	105,256.00
71100-195	Certified Substitute Teachers	3,220.00	-	1,500.00	1,720.00
71100-198	Non-Certified Substitute Teachers	7,200.00	-	3,000.00	4,200.00
71100-201	Social Security	42,479.00	-	-	42,479.00
71100-204	State Retirement	63,563.00	-	-	63,563.00
71100-206	Life Insurance	4,608.00	-	-	4,608.00
71100-207	Medical Insurance	265,500.00	-	75,000.00	190,500.00
71100-210	Unemployment Compensation	1,160.00	-	-	1,160.00
71100-212	Employer Medicare	10,377.00	-	-	10,377.00
71100-336	Maintenance & Repair - Equipment	6,974.00	-	1,592.00	5,382.00
71100-399	Other Contracted Services	112,477.00	-	7,500.00	104,977.00
71100-429	Instructional Supplies & Materials	368,046.25	8,000.00	-	376,046.25
71100-499	Other Supplies & Materials	94,377.57	5,500.00	-	99,877.57
71100-599	Other Charges	-	-	-	-
71100-722	Regular Instruction Equipment	669,652.00	246,000.00	-	915,652.00
	<b>Subtotal</b>	<b>2,331,969.82</b>	<b>259,500.00</b>	<b>113,592.00</b>	<b>2,477,877.82</b>
	<b>72220 SPECIAL EDUCATION PROGRAM</b>				
71200-790	Other Equipment	61,085.00	2,363.00	-	63,448.00
	<b>Subtotal</b>	<b>61,085.00</b>	<b>2,363.00</b>	<b>-</b>	<b>63,448.00</b>
	<b>71300 VOCATIONAL EDUCATION PROGRAM</b>				
71300-429	Instructional Supplies & Materials	44,957.00	457.56	-	45,414.56
	<b>Subtotal</b>	<b>44,957.00</b>	<b>457.56</b>	<b>-</b>	<b>45,414.56</b>
	<b>72130 OTHER STUDENT SUPPORT</b>				
72130-355	Travel	58,376.00	-	3,757.56	54,618.44
72130-399	Other Contracted Services	38,000.00	-	-	38,000.00
72130-499	Other Supplies & Materials	23,925.00	-	1,250.00	22,675.00
72130-524	In-Service/Staff Development	32,000.00	-	4,259.00	27,741.00
72130-599	Other Charges	60,838.00	-	8,200.00	52,638.00
72130-790	Other Equipment	-	-	-	-
	<b>Subtotal</b>	<b>213,139.00</b>	<b>-</b>	<b>17,466.56</b>	<b>195,672.44</b>
	<b>72230 VOCATIONAL EDUCATION PROGRAM</b>				
72230-355	Travel	1,000.00	-	14.26	985.74
72230-499	Other Supplies & Materials	2,500.00	14.26	-	2,514.26
	<b>Subtotal</b>	<b>3,500.00</b>	<b>14.26</b>	<b>14.26</b>	<b>3,500.00</b>

<b>72210 REGULAR INSTRUCTION - SUPPORT</b>					
72210-105	Supervisor/Director	69,500.00	-	-	69,500.00
72210-138	Instructional Computer Personnel	41,175.00	-	-	41,175.00
72210-161	Secretary(s)	23,000.00	-	-	23,000.00
72210-189	Other Salaries & Wages	111,000.00	-	-	111,000.00
72210-201	Social Security	16,170.00	-	-	16,170.00
72210-204	State Retirement	23,349.00	-	-	23,349.00
72210-206	Life Insurance	576.00	-	-	576.00
72210-207	Medical Insurance	22,575.00	-	-	22,575.00
72210-210	Unemployment Compensation	120.00	-	-	120.00
72210-212	Employer Medicare	4,501.00	-	-	4,501.00
72210-308	Consultants	12,000.00	-	-	12,000.00
72210-336	Maintenance & Repair - Equipment	-	-	-	-
72210-355	Travel	73,608.43	-	10,000.00	63,608.43
72210-399	Other Contracted Services	40,000.00	-	6,000.00	34,000.00
72210-432	Library Books/Media	24,888.00	-	-	24,888.00
72210-437	Periodicals	-	-	-	-
72210-499	Other Supplies & Materials	37,000.00	-	10,000.00	27,000.00
72210-524	In Service/Staff Development	303,262.23	-	102,899.00	200,363.23
72210-599	Other Charges	2,500.00	-	-	2,500.00
72210-790	Other Equipment	10,500.00	-	-	10,500.00
	<b>Subtotal</b>	<b>815,724.66</b>	<b>-</b>	<b>128,899.00</b>	<b>686,825.66</b>
	<b>Total Expenditures</b>	<b>3,470,375.48</b>	<b>262,334.82</b>	<b>259,971.82</b>	<b>3,472,738.48</b>
	<b>TOTAL REVENUES</b>				
47145	Special Education Pre-School Grants IDEA	17,876.29	2,363.00	0.00	20,239.29

The above amendment is to move funding not needed in the Carl Perkins Travel expenditure lines so it may be used for Instructional Supplies & Materials and Other Supplies & Materials and budget for \$2,363 in Federal Pre-School IDEA money awarded to the System in May.

Additionally, a Title I amendment is needed for the following reason:

During the 2012-2013 school year, districts were asked to set aside funds because the Federal Government could possibly move into automatic spending cuts, which would result in district funds be reduced due to sequestration. The amount of money set aside for sequestration was released to the school level so funding could be used to support student instruction.

RESOLUTION NO. 2014 / 06 / 11

TO THE HONORABLE MELVILLE BAILEY, CHAIRMAN, AND MEMBERS OF THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS 23<sup>rd</sup> DAY OF JUNE 2014.

**RESOLUTION IN REF: CENTRAL CAFETERIA FUND  
BUDGET AMENDMENT**

WHEREAS, the Hawkins County Board of Education has approved the attached budget amendment to the Central Cafeteria 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 23<sup>rd</sup>, 2014, 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 6/9/14

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 Central Cafeteria Fund  
 AMENDMENT NUMBER: 2  
 DATE: June 23rd, 2014

ORIGINAL BUDGET	4,250,505.00
PREVIOUS AMENDMENTS	-
TOTAL	4,250,505.00
REQUESTED AMENDMENT	
TOTAL	4,250,505.00

ACCOUNT NO	DESCRIPTION	CURRENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
	<b>EXPENDITURES</b>				
	<b>73100 FOOD SERVICE</b>				
73100-105	Supervisor/Director	51,080.00	-	-	51,080.00
73100-119	Accountants/Bookkeepers	20,925.00	-	-	20,925.00
73100-162	Clerical Personnel	48,500.00	-	-	48,500.00
73100-165	Cafeteria Personnel	1,070,000.00	-	-	1,070,000.00
73100-189	Other Salaries & Wages	100,000.00	7,250.00	-	107,250.00
73100-201	Social Security	80,000.00	-	-	80,000.00
73100-204	State Retirement	118,000.00	-	-	118,000.00
73100-206	Life Insurance	17,672.00	-	-	17,672.00
73100-207	Medical Insurance	351,250.00	-	-	351,250.00
73100-212	Employer Medicare	23,500.00	-	-	23,500.00
73100-307	Communication	12,000.00	-	-	12,000.00
73100-336	Maintenance & Repair-Equipment	60,000.00	-	-	60,000.00
73100-355	Travel	6,775.00	-	-	6,775.00
73100-399	Other Contracted Services	250,000.00	-	-	250,000.00
73100-421	Food Preparation Supplies	145,000.00	-	7,250.00	137,750.00
73100-422	Food Supplies	1,404,220.00	-	-	1,404,220.00
73100-435	Office Supplies	22,000.00	-	-	22,000.00
73100-451	Uniforms	5,035.00	-	-	5,035.00
73100-469	USDA Commodities	260,083.00	-	-	260,083.00
73100-499	Other Supplies & Materials	1,500.00	-	-	1,500.00
73100-524	Inservice/Staff Development	1,965.00	-	-	1,965.00
73100-599	Other Charges	1,000.00	-	-	1,000.00
73100-710	Food Service Equipment	200,000.00	-	-	200,000.00
	<b>Subtotal</b>	<b>4,250,505.00</b>	<b>7,250.00</b>	<b>7,250.00</b>	<b>4,250,505.00</b>
	<b>Total Expenditures</b>	<b>4,250,505.00</b>	<b>7,250.00</b>	<b>7,250.00</b>	<b>4,250,505.00</b>
The above amendment moves funds not estimated to be needed for Food Preparation Supplies to the Other Salaries & Wages Expenditure line					
where funds will be needed to pay Substitute Cafeteria Personnel.					

RESOLUTION NO. 2014/06/12

TO THE HONORABLE MELVILLE E. BAILEY, CHAIRMAN, AND MEMBERS OF THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS 23rd DAY OF JUNE 2014.

**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 23rd, 2014, 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 6/9/14

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: 141 GENERAL PURPOSE SCHOOL FUND  
 AMENDMENT NUMBER: 8  
 DATE: June 23rd, 2014

ORIGINAL BUDGET AMOUNT	54,822,320.02
PREVIOUS AMENDMENTS	1,570,162.83
<b>TOTAL</b>	<b>56,392,482.85</b>
REQUESTED AMENDMENT	11,324.00
<b>TOTAL</b>	<b>56,403,806.85</b>

Desc Code	ACCOUNT NO	DESCRIPTION	CURRENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
		<b>EXPENDITURES</b>				
		<b>71100 REGULAR INSTRUCTION</b>				
10	71100-128	Homebound Teachers	115,000.00	-	6,500.00	108,500.00
		Subtotal	115,000.00	-	6,500.00	108,500.00
		<b>71200 SPECIAL EDUCATION PROGRAM</b>				
3	71200-195	Certified Substitute Teachers	5,000.00	5,000.00	-	10,000.00
3	71200-198	Non-Certified Substitute Teachers	60,000.00	-	5,000.00	55,000.00
		Subtotal	65,000.00	5,000.00	5,000.00	65,000.00
		<b>71600 ADULT EDUCATION PROGRAM</b>				
4	71600-116	Teachers	89,440.00	-	500.00	88,940.00
5	71600-790	Other Equipment	2,695.00	3,224.00	-	5,919.00
		Subtotal	92,135.00	3,224.00	500.00	94,859.00
		<b>72120 HEALTH SERVICES</b>				
1	72120-499-FRCCB	Other Supplies & Materials	3,600.00	145.00	-	3,745.00
7	72120-355-CSH	Travel	1,900.00	57.48	-	1,957.48
7	72120-599-CSH	Other Charges	29,251.93	-	57.48	29,194.45
		Subtotal	34,751.93	202.48	57.48	34,896.93
		<b>72210 REGULAR INSTRUCTION</b>				
8	72210-163	Educational Assistants	35,999.00	-	80.00	35,919.00
8	72210-207	Medical Insurance	182,495.00	80.00	-	182,575.00
		Subtotal	218,494.00	80.00	80.00	218,494.00
		<b>72260 ADULT EDUCATION PROGRAM</b>				
4	72260-204	State Retirement	2,461.85	500.00	-	2,961.85
		Subtotal	2,461.85	500.00	-	2,961.85
		<b>72310 BOARD OF EDUCATION</b>				
10	72310-331	Legal Services	10,000.00	6,500.00	-	16,500.00
		Subtotal	10,000.00	6,500.00	-	16,500.00
		<b>72610 OPERATION OF PLANT</b>				
6	72610-189	Other Salaries & Wages	50,000.00	-	80.00	49,920.00
6	72610-207	Medical Insurance	227,079.00	80.00	-	227,159.00
		Subtotal	277,079.00	80.00	80.00	277,079.00
		<b>72620 MAINTENANCE OF PLANT</b>				
9	72620-161	Secretary(s)	23,966.00	150.00	-	24,116.00
9	72620-167	Maintenance Personnel	635,959.00	-	150.00	635,809.00
		Subtotal	659,925.00	150.00	150.00	659,925.00
		<b>72810 TECHNOLOGY</b>				
2	72810-399	Other Contracted Services	133,000.00	18,000.00	-	151,000.00
2	72810-790	Other Equipment	98,930.00	-	10,000.00	88,930.00
		Subtotal	231,930.00	18,000.00	10,000.00	239,930.00
		<b>76100 CAPITAL OUTLAY</b>				
11	76100-707	Building Improvements	409,961.00	144,747.00	-	554,708.00
		Subtotal	409,961.00	144,747.00	-	554,708.00
		<b>TOTAL EXPENDITURES</b>	<b>2,116,737.78</b>	<b>178,483.48</b>	<b>22,367.48</b>	<b>2,272,853.78</b>
		<b>FUND BALANCE ANALYSIS</b>				
11	39000	Unassigned Fund Balance	5,542,073.94	-	144,747.00	5,397,326.94

		<b>Subtotal</b>	<b>5,542,073.94</b>	<b>-</b>	<b>144,747.00</b>	<b>5,397,326.94</b>
		<b>REVENUES</b>				
1	44570-FRCCB	Contributions & Gifts	-	145.00	-	145.00
2	44570	Contributions & Gifts	1,266.47	8,000.00		9,266.47
5	46590	Other State Education Funds	48,395.09	2,418.00	-	50,813.09
5	47120	Adult Education State Grant	168,927.75	806.00	-	169,733.75
		<b>Subtotal</b>	<b>218,589.31</b>	<b>11,369.00</b>	<b>-</b>	<b>229,958.31</b>
1	To budget \$145 in donations to the Family Resource Center received in honor of Charlotte M. Britton for Supplies & Materials					
2	To budget an additional reimbursement to be received from the Niswonger Foundation for Internet Connectivity Services and move funding not needed for Equipment so it may be used for Contracted Services					
3	To move monies that will not be needed in the current Fiscal Year to pay Non-Certified Special Education Substitutes to the expenditure line to pay Certified Special Education Substitutes where the monies are needed					
4	To move funds not needed to pay Teacher Salaries to the State Retirement expenditure line in the Adult Education Budget where the funding is needed in the Current Fiscal Year					
5	To budget additional funding received from the State of Tennessee per the Adult Education Grant to purchase 2 iPads and 3 desktop computers					
6	To move \$80 not needed in the Current Fiscal Year to pay Substitute Custodians to the Medical Insurance expense line where it is needed in the Current Fiscal Year					
7	To move \$57.48 that is needed in the Travel Expenditure line in the Coordinated School Health Budget					
8	To move funds not needed to pay Educational Assistants in the current Fiscal Year to the Medical Insurance Expenditure line where the money is now needed					
9	To move \$150 not needed to pay Maintenance Personnel to Maintenance Secretary expenditure line where the funds are needed for the Current Fiscal Year					
10	To move funds not needed to hire homebound teachers in FY14 to expenditure line used to pay for Legal Services					
11	Contingent upon the BOE's approval of bid, this amendment moves money from Unassigned Fund Balance to pay for work on restrooms at McPheeter's Bend Elementary during the Summer months					

\* The State of Tennessee increased Medical Insurance premiums effective January 1st, 2014. This increase was not budgeted for in the original approved budget document.

RESOLUTION NO. 2014 / 06 / 13

TO THE HONORABLE MELVILLE BAILEY, CHAIRMAN, AND MEMBERS OF THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS 23<sup>rd</sup> DAY OF JUNE 2014.

**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 23<sup>rd</sup>, 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 6/9/14

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: 144 SCHOOL TRANSPORATION FUND  
 AMENDMENT NUMBER: 6  
 DATE: June 23rd, 2014

ORIGINAL BUDGET AMOUNT	4,333,261.00
PREVIOUS AMENDMENTS	<u>94,093.71</u>
TOTAL	<u>4,427,354.71</u>
REQUESTED AMENDMENT	
TOTAL	<u>4,427,354.71</u>

Desc Code	ACCOUNT NO	DESCRIPTION	CURRENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
		<b>EXPENDITURES</b>				
		<b>72710 TRANSPORTATION</b>				
	72710-307	Communication	5,500.00	1,400.00	-	6,900.00
	72710-338	Maintenance & Repair Services	24,458.04	5,000.00	-	29,458.04
	72710-450	Tires and Tubes	52,650.00	4,000.00	-	56,650.00
	72710-453	Vehicle Parts	216,485.64	2,000.00	-	218,485.64
	72710-599	Other Charges	32,000.00	2,000.00	-	34,000.00
	72710-729	Transportation Equipment	595,000.00	-	14,400.00	580,600.00
		<b>Subtotal</b>	<b>926,093.68</b>	<b>14,400.00</b>	<b>14,400.00</b>	<b>926,093.68</b>
		<b>TOTAL EXPENDITURES</b>	<b>926,093.68</b>	<b>14,400.00</b>	<b>14,400.00</b>	<b>926,093.68</b>
	This budget amendment is to budget for the following:					
	To move funds originally budgeted for Transportation Equipment to various expenditure lines where the funding is needed in the current Fiscal Year.					

**RESOLUTION**

**NO. 2014/06/14**

**TO THE HONORABLE, MELVILLE BAILEY, Chairman, and Members of the Hawkins County Board of Commissioners in *Regular Session*, Met this *23rd Day of June, 2014*:**

**RESOLUTION IN REF:**                    *Approval of Notary Public Surety Bond*

**BE IT RESOLVED THAT:**            **The following be approved as Notary Public Surety Bonds For Hawkins County, Tennessee:**

**Notary**

**Lisa L. Brooks**

**Personal Surety**

**Phillip L. Boyd  
425 East Main Street  
Rogersville, TN 37857**

**Pat C. Boyd  
425 East Main Street  
Rogersville, TN 37857**

**Introduced by Esq. Gary Hicks, Jr.**

**Seconded by Esq: \_\_\_\_\_**

<b>Action:</b>	<b>AYE</b>	<b>NAY</b>
<b>Roll Call</b>	_____	_____
<b>Voice Vote</b>	_____	_____
<b>Absent</b>	_____	_____
<b>Passed</b>	_____	_____
<b>Committee Action:</b>	_____	_____

**Date Submitted: 06/09/2014**  
**\_\_\_\_\_**  
**A. Carroll Jenkins**  
**County Clerk**

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

**Approved**                    **Disapproved**

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**CHAIRMAN: MELVILLE BAILEY**

