

TO THE HONORABLE MELVILLE BAILEY, CHAIRMAN, AND MEMBERS OF THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS 23RD DAY OF MARCH, 2015.

RESOLUTION IN REFERENCE: BUDGET AMENDMENT - SOLID WASTE FUND

The following budget amendments are being requested as listed below:

Account Number	Description	Current Budget	Increase	Decrease	Amended Budget
	WASTE PICKUP				
	Increase Expenditure		Increase		
55731-338	Maintenance & Repair Serv-Vehicles	37,000.00	25,000.00		62,000.00
	Decrease Fund Balance			Decrease	
39000	Unassigned Fund Balance	340,588.00		(25,000.00)	315,588.00
	Sub-total	\$ 377,588.00	\$ 25,000.00	\$ (25,000.00)	\$ 377,588.00
The above increase is needed to purchase a motor for one of the waste pickup trucks, as per recommendation of the Solid Waste Committee at the March 3, 2015 meeting.					
Funding will come from fund balance.					
	CONVENIENCE CENTERS				
	Increase Expenditure		Increase		
55732-351	Rentals	6,300.00	4,500.00		10,800.00
	Decrease Expenditure			Decrease	
55732-299	Other Fringe Benefits	79,545.00		(4,500.00)	75,045.00
	Sub-total	\$ 85,845.00	\$ 4,500.00	\$ (4,500.00)	\$ 85,845.00
The increase in Rentals is needed due to an error in the original budgeted figure.					
Funding will come from a transfer within the Convenience Centers budget.					
	OTHER WASTE COLLECTION AND SANITATION MANAGEMENT				
	Increase Expenditure		Increase		
55739-299	Other Fringe Benefits	3,600.00	6,000.00		9,600.00
	Decrease Expenditure			Decrease	
55710-299	Other Fringe Benefits	15,100.00		(6,000.00)	9,100.00
	Sub-total	\$ 18,700.00	\$ 6,000.00	\$ (6,000.00)	\$ 18,700.00
The above increase is needed due to an employee going on the County's Health Insurance.					
Funding will come from a transfer within the Sanitation Management budget.					
		Current Budget	Increase	Decrease	Amended Budget
	Page Totals- Expenditures	\$ 482,133.00	\$ 35,500.00	\$ (35,500.00)	\$ 482,133.00
	Page Totals- Revenues	\$	\$	\$	\$

INTRODUCED BY: Gary Hicks, Chrmn. Budget Committee

ESTIMATED COST _____

SECONDED BY: _____

PAID FROM _____ FUND _____

ACTION: AYE NAY

DATE SUBMITTED 03-09-15

ROLL CALL _____

COUNTY CLERK: NANCY A. DAVIS

VOICE VOTE _____

BY: Nancy A. Davis

ABSENT _____

COMMITTEE ACTION: _____

APPROVED _____

DISAPPROVED _____

CHAIRMAN: _____

Melville Bailey
MELVILLE BAILEY

RESOLUTION NO. 2015 / 03 / 03

TO THE HONORABLE MELVILLE E. BAILEY, CHAIRMAN, AND MEMBERS OF THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS 23rd DAY OF MARCH 2015.

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, March 23rd, 2015, 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 03-09-15

Roll Call _____ _____

County Clerk: Nancy A. Davis

Voice Vote _____ _____

By: Nancy A. Davis

Absent _____ _____

COMMITTEE ACTION:

APPROVED

DISAPPROVED

CHAIRMAN: Melville E. Bailey

FUND: 141 GENERAL PURPOSE SCHOOL FUND
 AMENDMENT NUMBER: 7
 DATE: March 23rd, 2015

ORIGINAL BUDGET AMOUNT	52,798,574.00
PREVIOUS AMENDMENTS	872,089.72
TOTAL	53,670,663.72
REQUESTED AMENDMENT	680.00
TOTAL	53,671,343.72

Desc Code	ACCOUNT NO	DESCRIPTION	CURRENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
		EXPENDITURES				
		71100 REGULAR INSTRUCTION				
3	71100-201	Social Security	1,210,571.20	-	26,185.00	1,184,386.20
		Subtotal	1,210,571.20	-	26,185.00	1,184,386.20
		71150 ALTERNATIVE INSTRUCTION				
1	71150-201	Social Security	12,708.00	-	1,990.00	10,718.00
		Subtotal	12,708.00	-	1,990.00	10,718.00
		71300 VOCATIONAL EDUCATION				
1	71300-201	Social Security	68,855.00	-	4,700.00	64,155.00
		Subtotal	68,855.00	-	4,700.00	64,155.00
		72130 OTHER STUDENT SUPPORT				
2	72130-599-BOUNCE	Other Charges	-	680.00	-	680.00
		Subtotal	-	680.00	-	680.00
		72310 BOARD OF EDUCATION				
1	72310-207	Medical Insurance	415,000.00	8,665.00	-	423,665.00
3	72310-305	Audit Services	30,000.00	200.00	-	30,200.00
3	72310-513	Workman's Compensation Insurance	386,000.00	25,985.00	-	411,985.00
		Subtotal	831,000.00	34,850.00	-	865,850.00
		72510 FISCAL SERVICES				
1	72510-201	Social Security	10,838.00	-	285.00	10,553.00
		Subtotal	10,838.00	-	285.00	10,553.00
		72520 HUMAN SERVICES/PERSONNEL				
1	72520-201	Social Security	4,038.00	-	150.00	3,888.00
		Subtotal	4,038.00	-	150.00	3,888.00
		72620 MAINTENANCE OF PLANT				
1	72620-201	Social Security	42,728.00	-	1,540.00	41,188.00
		Subtotal	42,728.00	-	1,540.00	41,188.00
		Total	2,180,738.20	35,530.00	34,850.00	2,181,418.20
		REVENUES				
2	44570-BOUNCE	Contributions & Gifts	-	680.00	-	680.00
		Total	-	680.00	-	680.00
		This budget amendment is to budget for the following:				
1	To budget funds not needed to pay Social Security taxes to pay for Retiree Medical Insurance & Retiree Medigap Supplement Reimbursements					
2	To budget donation from Civis Bank for inflatables used during the Hawkins County Schools Family Fair					
3	To budget funds not needed to pay Social Security taxes to pay for Audit Services & Workman's Compensation Insurance; Both of which increased over budgeted price in the current Fiscal Year					
	All School Activity Funds (Individuals Schools) are required to have yearly audits at the expense of the Board of Education.					

RESOLUTION NO. 2015 / 03 / 04

TO THE HONORABLE MELVILLE E. BAILEY, CHAIRMAN, AND MEMBERS OF THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS 23rd DAY OF MARCH, 2015.

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, March 23th, 2015, 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 03-09-15

Roll Call _____ _____

County Clerk: Nancy A. Davis

Voice Vote _____ _____

By: Nancy A. Davis

Absent _____ _____

COMMITTEE ACTION:

APPROVED

DISAPPROVED

CHAIRMAN: Melville E. Bailey

FUND: 142 FEDERAL PROJECTS FUND

AMENDMENT NUMBER: 3

DATE: March 23rd, 2015

Subfunds: 101 Title I-A & 240 Title II-B Math Science Partnership

ORIGINAL BUDGET	\$ 4,541,750.00
PREVIOUS AMENDMENTS	\$ 717,462.86
TOTAL	\$ 5,259,212.86
REQUESTED AMENDMENT	\$ 435,597.43
TOTAL	\$ 5,694,810.29

ACCOUNT NO	DESCRIPTION	CURRENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
	EXPENDITURES				
	71100 REGULAR INSTRUCTION PROGRAM				
71100-189	Other Salaries & Wages	57,784.00	164,666.00	-	222,450.00
71100-201	Social Security	41,205.06	5,118.00	-	46,323.06
71100-204	State Retirement	58,688.46	5,424.00	-	64,112.46
71100-212	Employer Medicare	10,116.89	536.00		10,652.89
71100-311	Contracts with Other School Systems	-	184,423.20	-	184,423.20
71100-336	Maintenance & Repair- Equipment	7,500.00		2,254.00	5,246.00
71100-399	Other Contracted Services	45,000.00		18,953.00	26,047.00
71100-429	Instructional Supplies & Materials	264,625.00	70,429.00		335,054.00
71100-499	Other Supplies & Materials	70,410.00		918.00	69,492.00
71100-722	Regualr Instruction Equipment	200,701.00	6,418.00		207,119.00
	Subtotal	756,030.41	437,014.20	22,125.00	1,170,919.61
	72130 OTHER STUDENT SUPPORT				
72130-189	Other Salaries & Wages	328,175.40	49,069.00		377,244.40
72130-201	Social Security	20,346.93	5.00		20,351.93
72130-204	State Retirement	29,667.14	7.00		29,674.14
72130-212	Employer Medicare	4,758.56	562.00		5,320.56
72130-399	Other Contracted Services	67,979.23		49,561.00	18,418.23
72130-499	Other Supplies & Materials	8,675.87		200.00	8,475.87
72130-599	Other Charges	31,317.56		173.00	31,144.56
	Subtotal	490,920.69	49,643.00	49,934.00	490,629.69
	72210 REGULAR INSTRUCTION - SUPPORT				
72210-161	Secretary(s)	-	21,814.00		21,814.00
72210-162	Clerical Personnel	21,814.00		5,614.00	16,200.00
72210-355	Travel	70,775.00	4,033.00		74,808.00
72210-432	Library Books/Media	9,600.00		1,000.00	8,600.00
72210-524	In Service/Staff Development	312,340.93		323.00	312,017.93
	Subtotal	414,529.93	25,847.00	6,937.00	433,439.93
	99100 OTHER USES/TRANSFERS OUT & INDIRECT COST				
99100-504	Indirect Cost	-	2,089.23	-	2,089.23
	Subtotal	-	2,089.23	-	2,089.23
	TOTAL EXPENDITURES	1,661,481.03	514,593.43	78,996.00	2,097,078.46

	REVENUE				
47590	Other Federal Through State	-	435,597.43		435,597.43
	Total Revenues	-	435,597.43	-	435,597.43
Justification:	Title II-B: To budget Federal Math/Science Partnership Grant- New Professional Development Grant				
	Title I-A: This amendment includes the amended items from sixteen (16) Title I schools. Line items # 71100-189 and 72130-189 were amended due to the reclassification of Tier I school-wide support and RTI2 (Response to Instruction and Interventions) school support staff. There have been no new hires or new positions added to the district or school support staff.				

