

TO THE HONORABLE MELVILLE BAILEY, CHAIRMAN, AND MEMBERS OF THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS 23RD DAY OF MAY, 2011.

RESOLUTION IN REFERENCE: BUDGET AMENDMENT - GENERAL FUND

The following budget amendments are being requested as listed below:

Account Number	Description	Current Budget			Amended Budget
COUNTY COMMISSION					
Increase Expenditures			Increase		
51100-199	Other Per Diem and Fees (Committee Mtgs)	10,500.00	900.00		11,400.00
51100-355	Travel	13,500.00	1,300.00		14,800.00
51100-356	Tuition	600.00	300.00		900.00
Decrease Expenditures				Decrease	
51100-191	Board Member Fees (Commission Mtgs)	26,600.00		(2,000.00)	24,600.00
51100-207	Health Insurance	6,250.00		(500.00)	5,750.00
Sub-Total Expenditures		\$ 57,450.00	\$ 2,500.00	\$ (2,500.00)	\$ 57,450.00
The increases in Other Per Diem (for Committee Meetings) and Travel are needed to make sufficient appropriations for anticipated expenditures for the remainder of the fiscal year. The previous amendment was insufficient.					
The increase in Tuition is needed for payment of fees for a Commissioner to retain or obtain the Certified Public Administrator certificate.					
Funding for these increases will come from a transfer within the County Commission budget.					
COUNTY MAYOR'S OFFICE					
Increase Expenditures			Increase		
51300-189	Other Salaries & Wages (Vacation Pay)	5,000.00	2,761.00		7,761.00
51300-201	Social Security	21,260.00	211.00		21,471.00
Decrease Expenditures & Designated Account				Decrease	
35140	Designated for Employees' Vacation Pay	17,297.00		(2,761.00)	14,536.00
EMPLOYEE BENEFITS					
58600-201	Social Security	646.00		(211.00)	435.00
Sub-Total Expenditures		\$ 44,203.00	\$ 2,972.00	\$ (2,972.00)	\$ 44,203.00
The above increases are needed to provide appropriations for making payment of accumulated vacation days and associated Social Security to employee who is planning retirement.					
Funding will come from transfers from a designated account and from the Employee Benefits budget.					
		Current Budget	Increase	Decrease	Amended Budget
Page Totals- Expenditures		\$ 101,653.00	\$ 5,472.00	\$ (5,472.00)	\$ 101,653.00

INTRODUCED BY: Gary Hicks, Chrmn Budget Committee

ESTIMATED COST _____

SECONDED BY: _____

PAID FROM _____ FUND _____

ACTION: AYE NAY

DATE SUBMITTED 5/9/11

ROLL CALL _____

COUNTY CLERK: A. CARROLL JENKINS

VOICE VOTE _____

BY: _____

ABSENT _____

COMMITTEE ACTION:

APPROVED _____

DISAPPROVED _____

CHAIRMAN:


MELVILLE BAILEY

Account Number	Description				
	ELECTION COMMISSION	Current Budget			Amended Budget
	Increase Expenditures		Increase		
51500-337	Maintenance & Repair Serv/Office Equip.	20,500.00	1,500.00		22,000.00
51500-355	Travel	10,500.00	1,000.00		11,500.00
	Decrease Expenditures			Decrease	
51500-332	Legal Notice, Recordings & Court Costs	7,000.00		(2,500.00)	4,500.00
	Sub-Total Expenditures	\$ 38,000.00	\$ 2,500.00	\$ (2,500.00)	\$ 38,000.00
The increase in Maintenance and Repair Services is needed for expenses of maintaining and upgrading the voting machines and software.					
The increase in Travel is needed to provide sufficient appropriations for expenses related to Election Law Seminar and certification training of new Administrator of Elections. Both of these line items were under-estimated in the original budget.					
Funding will come from a transfer within the Election Commission budget.					
	MISCELLANEOUS	Current Budget			Amended Budget
	Increase Expenditures		Increase		
58900-331	Legal Services	0.00	6,972.00		6,972.00
	Decrease Expenditures			Decrease	
58900-799	Other Capital Outlay	10,000.00		(6,972.00)	3,028.00
	Sub-Total Expenditures	\$ 10,000.00	\$ 6,972.00	\$ (6,972.00)	\$ 10,000.00
The increase in Legal Services is needed to provide appropriations from which to pay for representation for Hawkins County Election Commissioners related to a class action civils right lawsuit and involving the former Election Registrar, Patricia Lumpkins.					
Funding will come from a transfer within the Miscellaneous budget.					
	SENIOR CITIZENS ASSISTANCE AND COUNTY BUILDINGS	Current Budget			Amended Budget
	Increase Expenditures		Increase		
56300-452	Utilities	5,800.00	500.00		6,300.00
56300-499	Other Supplies & Materials	0.00	500.00		500.00
	Decrease Expenditures			Decrease	
51800-452	Utilities (County Buildings)	224,000.00		(500.00)	223,500.00
	Sub-Total Expenditures	\$ 229,800.00	\$ 1,000.00	\$ (500.00)	\$ 230,300.00
Increase Revenues from State of Tennessee					
46140	Aging Programs	38,800.00	500.00		39,300.00
	Sub-Total Revenues	\$ 38,800.00	\$ 500.00	\$ 0.00	\$ 39,300.00
The increase in Utilities is needed because the original budget was under-estimated. Funding will come from a transfer from Utilities line item in the County Buildings budget.					
The increase in Other Supplies and Materials and Aging Programs is needed to budget in expenditures and revenue additional grant funds coming through the Area Agency on Aging. These funds are to help with the cost of providing services to Seniors regarding the explanation of Medicare and other health care options.					
		Current Budget	Increase	Decrease	Amended Budget
	Page Totals - Expenditures	\$ 277,800.00	\$ 10,472.00	\$ (9,972.00)	\$ 278,300.00
	Page Totals - Revenues	\$ 38,800.00	\$ 500.00	\$ 0.00	\$ 39,300.00

Account Number	Description				
	SHERIFF'S DEPARTMENT	Current Budget			Amended Budget
	Increase Expenditures		Increase		
54110-189	Other Salaries & Wages (Vacation Pay)	13,000.00	4,000.00		17,000.00
54110-201	Social Security	105,000.00	4,300.00		109,300.00
54110-204	State Retirement	131,187.00	2,250.00		133,437.00
54110-210	Unemployment Compensation	4,500.00	550.00		5,050.00
54110-337	Maintenance & Repair Serv/Office Equipmt.	1,800.00	300.00		2,100.00
54110-338	Maintenance & Repair Serv/Vehicles	40,000.00	12,000.00		52,000.00
54110-399	Other Contracted Services	2,700.00	2,075.00		4,775.00
54110-499	Other Supplies & Materials	1,500.00	2,000.00		3,500.00
54110-716	Law Enforcement Equipment	6,000.00	15,000.00		21,000.00
54110-719	Office Equipment	2,800.00	2,100.00		4,900.00
	Decrease Expenditures			Deacrease	
54110-106	Deputies Salaries	693,973.00		(32,275.00)	661,698.00
54110-334	Maintenance Agreements	8,500.00		(300.00)	8,200.00
	Sub-Total Expenditures	\$ 1,010,960.00	\$ 44,575.00	\$ (32,575.00)	\$ 1,022,960.00
	Increase Revenues		Increase		
49700	Insurance Recovery	1,620.00	12,000.00		13,620.00
	Sub-Total Revenues	\$ 1,620.00	\$ 12,000.00	\$ 0.00	\$ 13,620.00

The increase in Other Salaries & Wages is needed to pay accumulated vacation days to employee leaving employment.

The increases in Social Security, State Retirement and Unemployment Compensation are needed to make sufficient appropriations for employer's share of benefits and fixed charges related to amended wages on this and previous budget amendments for vacation pay and over-time pay.

The increase in Maintenance & Repair Services/Office Equipment is needed because the budget was under-estimated for maintenance or repairs for office equipment.

The increase in Maintnenace & Repair Services/Vehicles is needed to repair some vehicles damaged by hail.

The Increase in Other Contracted Services is needed for additional meth lab cleanup expenditures.

The increase in Other Supplies & Materials is needed because this line item was under-estimated.

The increase in Law Enforcement Equipment is needed to purchase handguns and accessories.

The increase in Office Equipment is needed to purchase file cabinets and other office equipment to clean up the file room.

Funding for these increases will come from transfers within the Sheriff's Department budget and an insurance claim payment.

	Page Totals - Expenditures	\$ 1,010,960.00	\$ 44,575.00	\$ (32,575.00)	\$ 1,022,960.00
	Page Totals - Revenue	\$ 1,620.00	\$ 12,000.00	\$ 0.00	\$ 13,620.00

Account Number	Description				
	JAIL	Current Budget			Amended Budget
	Increase Expenditures		Increase		
54210-187	Over-time Pay	45,000.00	5,000.00		50,000.00
54210-451	Uniforms	10,000.00	250.00		10,250.00
54210-499	Other Supplies & Materials	30,000.00	15,000.00		45,000.00
54210-790	Other Equipment	500.00	15,000.00		15,500.00
	Decrease Expenditures			Decrease	
54210-160	Guards	808,866.00		(32,000.00)	776,866.00
54210-441	Prisoner Clothing	8,000.00		(3,000.00)	5,000.00
54210-599	Other Charges	600.00		(250.00)	350.00
	Sub-Total Expenditures	\$ 902,966.00	\$ 35,250.00	\$ (35,250.00)	\$ 902,966.00
	The increase in Over-time Pay is needed to cover overtime for the Jail staff.				
	The increase in Uniforms is needed for purchase of uniforms for Correction Officers.				
	The increase in Other Supplies and Materials is needed for (1) \$5,000 to cover costs of personal items for inmates, property bags, etc. and (2) \$10,000 to purchase training gear to better train the Correction Officers.				
	The increase in Other Equipment is needed to purchase radios, flashlights and accessories for Correction Officers.				
	Funding will come from tranfers within the Jail budget.				
	PROPERTY ASSESSOR'S OFFICE & REAPPRAISAL PROGRAM	Current Budget			Amended Budget
	Increase Expenditures		Increase		
52300-338	Maintenance & Repair Services/Vehicles	1,000.00	5,000.00		6,000.00
52300-425	Gasoline	4,500.00	1,000.00		5,500.00
52300-435	Office Supplies	4,500.00	2,485.00		6,985.00
52300-499	Other Supplies & Materials	578.00	510.00		1,088.00
	Decrease Expenditures			Decrease	
52300-337	Maintenance & Repair/Office Equipment	545.00		(545.00)	0.00
52300-355	Travel	2,000.00		(600.00)	1,400.00
52300-450	Tires & Tubes	800.00		(800.00)	0.00
52310-334	Maintenance Agreements	1,455.00		(1,400.00)	55.00
52310-435	Office Supplies (Reappraisal Program)	700.00		(650.00)	50.00
	Sub-Total Expenditures	\$ 16,078.00	\$ 8,995.00	\$ (3,995.00)	\$ 21,078.00
	Increase Revenues		Increase		
49700	Insurance Recovery	13,620.00	5,000.00		18,620.00
	Sub-Total Revenues	\$ 13,620.00	5,000.00	0.00	18,620.00
	The increase in Maintenance and Repair/Vehicles is needed to repair the vehicle damaged by hail.				
	The increase in Gasoline is needed to make sufficient appropriations for the remainder of the fiscal year.				
	The increase in Office Supplies and Other Supplies and Materials are needed to purchase office supplies and materials for the office.				
	Funding will come from transfers from within the Property Assessor's Office and Reappraisal budgets.				
		Current Budget	Increase	Decrease	Amended Budget
	Page Totals - Expenditures	\$ 919,044.00	\$ 44,245.00	\$ (39,245.00)	\$ 924,044.00
	Page Totals - Revenue	\$ 13,620.00	5,000.00	0.00	18,620.00

RESOLUTION NO. 2011 / 05 / 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 MAY 2011.

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, May 23, 2011, 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 5/9/11

Roll Call _____

County Clerk: A. Carroll Jenkins

Voice Vote _____

By: A. Carroll Jenkins

Absent _____

COMMITTEE ACTION:

APPROVED

DISAPPROVED

CHAIRMAN: Melville E. Bailey

Hawkins County Board of Education

FUND: 141 GENERAL PURPOSE SCHOOL FUND

AMENDMENT NUMBER: 6

DATE: May 5, 2011

ORIGINAL BUDGET AMOUNT	49,658,029.00
PREVIOUS AMENDMENTS	2,317,190.40
TOTAL	51,975,219.40
REQUESTED AMENDMENT	97,148.82
TOTAL	52,072,368.22

ACCOUNT NO	DESCRIPTION	CURRENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
	EXPENDITURES				
	71600 ADULT EDUCATION PROGRAM - INSTRUCTION				
71600-429	Instruction Supplies & Materials	13,500.00	7,500.00		21,000.00
	REVENUES				
46590	Other State Education Funds	31,073.00	1,875.00		32,948.00
47120	Adult Education State Grant Program	93,218.00	5,625.00		98,843.00
	Subtotal	124,291.00	7,500.00	0.00	131,791.00
The amendment budgets additional funds received in Adult Education to increase the Maximum Liability of Contract for Non-personnel as approved by the State Department of Education.					
	72110 ATTENDANCE				
72110-399	Other Contracted Services	1,000.00		1,000.00	0.00
72110-499	Other Supplies & Materials	2,000.00	1,000.00		3,000.00
	Subtotal	3,000.00	1,000.00	1,000.00	3,000.00
The amendment budgets expenses for the 7th Grade Career Fair to be held on May 5th. The expenses consists of box lunches and drinks for the presenters and participants at the Career Fair.					
	72120 HEALTH SERVICES				
72120-348	Postal Charges	225.00		225.00	0.00
72120-355	Travel	10,000.00		3,000.00	7,000.00
72120-399	Other Contracted Services	14,442.00		14,000.00	442.00
72120-413	Drugs & Medical Supplies	10,513.00	6,000.00		16,513.00
72120-499	Other Supplies & Materials	26,107.00	5,925.00		32,032.00
72120-599	Other Charges	15,093.00		5,200.00	9,893.00
72120-735	Health Equipment	1,500.00	10,500.00		12,000.00
	Subtotal	77,880.00	22,425.00	22,425.00	77,880.00
The amendement increases Drugs and Medical Supplies due to the need to purchase first aid supplies for the school clinics. The increase in Supplies and Materials is needed topurchase programs related to alcohol, tobacco, drugs, bullying and personal safety. Previously, these programs were funded by Safe & Drug Free Schools (Title IV). The increase in Health Equipment is needed to purchase shelves, computer, printers, audiometers for the clinics. Funding will come from transfers within the Health Services budget.					

Hawkins County Board of Education

72120 HEALTH SERVICES					
72120-189 CSH	Other Salaries & Wages	51,873.00		6,200.79	45,672.21
72120-201 CSH	Social Security	3,216.00		590.59	2,625.41
72120-204 CSH	State Retirement	4,660.00		558.66	4,101.34
72120-212 CSH	Employer Medicare	752.00		137.96	614.04
72120-355 CSH	Travel	3,837.31		509.90	3,327.41
72120-599 CSH	Other Charges	28,720.57	7,997.90		36,718.47
	Subtotal	93,058.88	7,997.90	7,997.90	93,058.88

The amendment increases Other Charges to utilize all of Coordinated School Health grant funds due to the decreases of salaries, benefits, and travel because the CSH Coordinator is on unpaid maternity leave and will not be able to attend the meeting in Murfreesboro.

72310 BOARD OF EDUCATION					
72310-355	Travel	18,000.00	3,500.00		21,500.00
72320 DIRECTOR OF SCHOOLS					
72320-355	Travel	22,500.00		3,500.00	19,000.00

The above amendment budgets additional funds in Board of Education travel for the attendance of the Executive Secretary at the Board Secretary workshop in Nashville in May and for the attendance of a board member to the TSBA Board Certification in June.

72510 FISCAL SERVICES					
72510-207	Medical Insurance	37,978.00		2,000.00	35,978.00
72510-399	Other Contracted Services	7,000.00	2,000.00		9,000.00
	Subtotal	44,978.00	2,000.00	2,000.00	44,978.00

The above amendment budgets additional funds to Other Contracted Services for the copier overage charges due to other copiers in the building being inoperable and needing to use the copier in this department decreasing Medical Insurance to cover the costs.

72610 OPERATION OF PLANT					
72610-399	Other Contracted Services	112,130.00	89,648.82		201,778.82

The above amendment will budget for the janitorial services at Church Hill Intermediate School that was not included in the original budget document. This will come from Undesignated Fund Balance (see below).

72620 MAINTENANCE OF PLANT					
72620-335	Maintenance & Repair Services-Bldg.	5,000.00		5,000.00	0.00
72620-336	Maintenance & Repairs Services-Equip.	6,000.00	3,500.00		9,500.00
72620-399	Other Contracted Services	60,000.00	8,500.00		68,500.00
72620-418	Equipment & Machinery Parts	7,000.00		7,000.00	0.00

Hawkins County Board of Education

	Subtotal	78,000.00	12,000.00	12,000.00	78,000.00
The amendment increases Maintenance & Repairs Services-Equipment due to the upkeep of older lawn mowers and to replace the transmission in a maintenance vehicle, and the increase in Other Contracted Services is for higher costs in mowing, elevator repair, and pest control/removal decreasing other lines accordingly					
	76100 Regular Capital Outlay				
76100-799	Other Capital Outlay	0.00	200,000.00		200,000.00
The amendment transfer funds from Undesignated Fund Balance to Other Capital Outlay for the start up money for the Surgoinsville Sewage Project.					
	TOTAL	463,046.88	346,071.72	48,922.90	760,195.70
	REVENUES				
46592	Internet Connectivity - ARRA	0.00	22,064.77		22,064.77
	RESERVES & FUND BALANCE				
39000	Undesignated Fund Balance	7,951,311.82		267,584.05	7,683,727.77
The above amendment budgets Internet Connectivity - ARRA revenue previously budgeted from Undesignated Fund Balance. The decrease in Undesignated Fund Balance is for the expenditures budgeted above in Operation of Plant - Other Contracted Services offset by Internet Connectivity funds and the Surgoinsville Sewage Project.					

RESOLUTION NO. 2011 / 05 / 05

TO THE HONORABLE MELVILLE E. BAILEY, CHAIRMAN, AND MEMBERS OF THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS 23RD DAY OF MAY 2011.

RESOLUTION IN REF: FOOD SERVICE FUND BUDGET AMENDMENT

WHEREAS, the Hawkins County Board of Education has approved the attached budget amendment to the 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, May 23, 2011, 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 5/9/11

Roll Call _____

County Clerk: A. Carroll Jenkins

Voice Vote _____

By: A. Carroll Jenkins

Absent _____

COMMITTEE ACTION:

APPROVED

DISAPPROVED

CHAIRMAN: Melville E. Bailey

HAWKINS COUNTY BOARD OF EDUCATION					
FUND: 143	FOOD SERVICE		ORIGINAL BUDGET		\$ 3,576,162.00
AMENDMENT #	1		PREVIOUS AMENDMENTS:		
SCHOOL YEAR	2010-2011		TOTAL		\$ 3,576,162.00
PAGE NUMBER	1 OF 3		REQUESTED AMENDMENT		\$ 213,422.41
DATE	4/26/2011		TOTAL:		\$ 3,789,584.41
ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
REVENUE	CHARGES FOR CURRENT SERVICE 4300				
43521	LUNCH PAYMENTS - CHILDREN	\$ 771,635.00	\$ -	\$ -	\$ 771,635.00
43522	LUNCH PAYMENTS - ADULTS	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
43523	INCOME FROM BREAKFAST	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00
43525	ALA CARTE SALES	\$ 184,124.00	\$ -	\$ -	\$ 184,124.00
43990	OTHER CHARGES FOR SERVICES	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00
	TOTAL CHARGES FOR SERVICES 43000	\$ 1,350,759.00	\$ -	\$ -	\$ 1,350,759.00
REVENUE:	OTHER LOCAL REVENUES 44000				
44110	INVESTMENT INCOME	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
44170	MISCELLANEOUS REFUNDS				
44990	OTHER LOCAL REVENUE		-	-	-
	TOTAL OTHER LOCAL REVENUES 44000	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
46520	SCHOOL FOOD SERVICE	\$ 40,653.00	\$ -	\$ -	\$ 40,653.00
	TOTAL STATE EDUCATION FUNDS 46500	\$ 40,653.00	\$ -	\$ -	\$ 40,653.00
REVENUE	FEDERAL THRU STATE 47100				
47111	USDA SCHOOL LUNCH	\$ 1,636,750.00	\$ -	\$ -	\$ 1,636,750.00
47113	USDA SCHOOL BREAKFAST	\$ 528,000.00	\$ -	\$ -	\$ 528,000.00
47114	FRUIT & VEGETABLE GRANT	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
47115	ARRA GRANT	\$ -	\$ -	\$ -	\$ -
	TOTAL FEDERAL THRU STATE 47100	\$ 2,174,750.00	\$ -	\$ -	\$ 2,174,750.00
	GRAND TOTAL REVENUES	\$ 3,576,162.00	\$ -	\$ -	3,576,162.00

FUND: 143	FOOD SERVICE		ORIGINAL BUDGET	\$	3,576,162.00
AMENDMENT #	1		PREVIOUS AMENDMENTS		
SCHOOL YEAR	2010-2011		TOTAL	\$	3,576,162.00
PAGE NUMBER	3 OF 3		REQUESTED AMENDMENT	\$	213,422.41
DATE	4/26/2011		TOTAL:	\$	3,789,584.41
ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
73100 524	INSERVICE/STAFF DEVELOPMENT	\$ 500.00	\$ -	\$ -	\$ 500.00
73100 599	OTHER CHARGES	\$ 4,000.00	\$ 5,000.00	\$ -	\$ 9,000.00
73100 710	EQUIPMENT	\$ 166,491.00	\$ 30,000.00	\$ -	\$ 196,491.00
	TOTAL EXPENDITURES FOR FOOD SERVICE 73100				
	TOTAL	\$ 3,576,162.00	\$ 213,422.41	\$ -	3,789,584.41
34230	FUND BALANCE (RESERVE)	\$ 2,102,800.70	\$ -	\$ 213,422.41	\$ 1,889,378.29
JUSTIFICATION	This amendment is necessary to move funds from fund balance to under estimated accounts.				
	LINES 119, 162, 165, 201, 204, 206, 207, 212 NEEDED FOR UNDER ESTIMATED ACCOUNTS DUE TO BONUS PAY, PAID SNOWDAYS/EMPLOYEE CONTRACTS AND ADDED EMPLOYEES TAKING INSURANCE				
	LINE 435 INCREASED FOR NEWER POS SOFTWARE AND CHANGING BOOKKEEPING SOFTWARE				
	LINE 399 NEEDED FOR TAKING ADVANTAGE OF EXTRA PROCESSING				
	LINE 336 NEEDED FOR REPAIR OF EQUIPMENT				

RESOLUTION NO. 2011 / 05 / 06

TO THE HONORABLE W. CROCKETT LEE, CHAIRMAN, AND MEMBERS OF THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS 23RD DAY OF MAY 2011.

**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, May 23, 2011, 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 5/9/11

Roll Call _____ _____

County Clerk: A. Carroll Jenkins

Voice Vote _____ _____

By: A. Carroll Jenkins

Absent _____ _____

COMMITTEE ACTION:

APPROVED

DISAPPROVED

CHAIRMAN: Melville E. Bailey

HAWINS COUNTY BOARD OF EDUCATION

FUND: 144 SCHOOL TRANSPORTATION FUND

AMENDMENT NUMBER: 2

DATE: May 5, 2011

ORIGINAL BUDGET AMOUNT	\$	3,435,248.00
PREVIOUS AMENDMENTS	\$	39,000.00
TOTAL	\$	3,474,248.00
REQUESTED AMENDMENT	\$	240,000.00
TOTAL	\$	3,714,248.00

ACCOUNT NO	DESCRIPTION	CURRENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
	EXPENDITURES				
	72310 BOARD OF EDUCATION				
72310-510	Trustee's Commission	35,000.00			35,000.00
	72710 SCHOOL TRANSPORTATION				
72710-105	Supervisor/Director	34,780.00			34,780.00
72710-142	Mechanic(s)	183,040.00	15,000.00		198,040.00
72710-146	Bus Drivers	900,000.00			900,000.00
72710-162	Clerical Personnel	23,353.00			23,353.00
72710-201	Social Security	71,812.00			71,812.00
72710-204	State Retirement	104,011.00			104,011.00
72710-206	Life Insurance	14,688.00			14,688.00
72710-207	Medical Insurance	348,000.00		15,000.00	333,000.00
72710-212	Employer Medicare	16,795.00			16,795.00
72710-307	Communication	5,800.00			5,800.00
72710-313	Contracts with Parents	16,500.00			16,500.00
72710-340	Medical & Dental Services	4,500.00			4,500.00
72710-355	Travel	500.00			500.00
72710-399	Other Contracted Services	10,000.00	5,000.00		15,000.00
72710-418	Equipment & Machinery Parts	3,000.00		3,000.00	0.00
72710-425	Gasoline	659,897.00	240,000.00		899,897.00
72710-433	Lubricants	20,300.00			20,300.00
72710-450	Tires & Tubes	41,000.00			41,000.00
72710-453	Vehicle Parts	137,575.00			137,575.00
72710-499	Other Supplies & Materials	5,000.00	3,000.00		8,000.00
72710-599	Other Charges	35,000.00		5,000.00	30,000.00
72710-729	Transportation Equipment	404,000.00			404,000.00
	Subtotal	3,039,551.00	263,000.00	23,000.00	3,279,551.00
	82330 EDUCATION				
82330-316	Contributions	399,697.00			399,697.00
	TOTAL EXPENDITURES	3,474,248.00	263,000.00	23,000.00	3,714,248.00
	RESERVES				
39000	Undesignated Fund Balance	685,438.13		240,000.00	445,438.13

HAWINS COUNTY BOARD OF EDUCATION

The above amendment increase in Mechanic(s) is due to overtime for 6 mechanics due to pick up of a bus if there is an accident or break-down, bus inspection time, etc. decreasing medical insurance accordingly.					
The above amendment increase in Other Contracted Services is to pay for non-personnel bus aides that are not covered by the Special Education Dept. and the cost of having the Hawkins County Highway Dept. haul rock for our bus turn arounds.					
The increase in Other Supplies & Materials is due to purchasing more required signs such as Bus Entering Highway, Bus Stop Ahead, etc. and repairing large doors to bus garage.					

RESOLUTION NO. 2011 / 05 / 07

TO THE HONORABLE MELVILLE E. BAILEY, CHAIRMAN, AND MEMBERS OF THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS 23RD DAY OF MAY 2011.

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, May 23, 2011, 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 5/9/11

Roll Call _____ _____

County Clerk: A. Carroll Jenkins

Voice Vote _____ _____

By: A. Carroll Jenkins

Absent _____ _____

COMMITTEE ACTION:

APPROVED

DISAPPROVED

CHAIRMAN: Melville E. Bailey

FUND: 142 FEDERAL PROJECTS FUND

AMENDMENT NUMBER: 2

DATE: April 27, 2011

Subfund: 101 Title I 2011.01

ORIGINAL BUDGET AMOUNT	2,391,606.00
PREVIOUS AMENDMENTS	283,141.34
TOTAL	2,674,747.34
REQUESTED AMENDMENT	
TOTAL	2,674,747.34

ACCOUNT NO	DESCRIPTION	CURRENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
	EXPENDITURES				
	71100 REGULAR INSTRUCTION PROGRAM				
71100-116	Teachers	214,109.00			214,109.00
71100-163	Educational Assistants	360,320.00			360,320.00
71100-189	Other Salaries & Wages	53,940.00			53,940.00
71100-195	Certified Substitute Teachers	3,000.00			3,000.00
71100-198	Non-Certified Substitute Teachers	18,000.00			18,000.00
71100-201	Social Security	42,500.00			42,500.00
71100-204	State Retirement	62,000.00			62,000.00
71100-206	Life Insurance	5,800.00			5,800.00
71100-207	Medical Insurance	162,053.00			162,053.00
71100-210	Unemployment Compensation	4,000.00			4,000.00
71100-212	Employer Medicare	10,000.00			10,000.00
71100-336	Maintenance & Repair - Equipmen	10,000.00			10,000.00
71100-399	Other Contracted Services	58,800.00			58,800.00
71100-429	Instructional Supplies & Materials	68,956.00		12,000.00	56,956.00
71100-499	Other Supplies & Materials	22,621.00	12,000.00		34,621.00
71100-599	Other Charges	2,000.00			2,000.00
71100-722	Regular Instruction Equipment	316,637.51			316,637.51
	Subtotal	1,414,736.51	12,000.00	12,000.00	1,414,736.51
	72130 OTHER STUDENT SUPPORT				
72130-189	Other Salaries & Wages	22,726.00			22,726.00
72130-201	Social Security	1,410.00			1,410.00
72130-204	State Retirement	2,100.00			2,100.00
72130-212	Employer Medicare	350.00			350.00
72130-322	Evaluation & Testing	7,530.00			7,530.00
72130-499	Other Supplies & Materials	34,931.00			34,931.00
72130-599	Other Charges	68,192.00			68,192.00
	Subtotal	137,239.00	0.00	0.00	137,239.00

72210 REGULAR INSTRUCTION - SUPPORT					
72210-105	Supervisor/Director	67,647.00			67,647.00
72210-189	Other Salaries & Wages	190,000.00			190,000.00
72210-201	Social Security	14,200.00			14,200.00
72210-204	State Retirement	22,603.00			22,603.00
72210-206	Life Insurance	576.00			576.00
72210-207	Medical Insurance	24,190.00			24,190.00
72210-210	Unemployment Compensation	400.00			400.00
72210-212	Employer Medicare	3,800.00			3,800.00
72210-308	Consultants	50,000.00			50,000.00
72210-355	Travel	60,000.00			60,000.00
72210-399	Other Contracted Services	0.00			0.00
72210-432	Library Books/Media	7,878.00			7,878.00
72210-437	Periodicals	25,100.00			25,100.00
72210-499	Other Supplies & Materials	25,000.00	2,000.00		27,000.00
72210-524	In Service/Staff Development	360,698.00		12,000.00	348,698.00
72210-599	Other Charges	228,367.83			228,367.83
72210-790	Other Equipment	25,000.00	10,000.00		35,000.00
	Subtotal	1,105,459.83	12,000.00	12,000.00	1,105,459.83
	99100 Other Uses/Transfers Out & Indirect Cost				
99100-504	Indirect Cost	17,312.00			17,312.00
	Subtotal	17,312.00	0.00	0.00	17,312.00
	TOTAL	2,674,747.34	24,000.00	24,000.00	2,674,747.34
	REVENUES				
47141	Title I - Grants to Local Education Agencies	2,674,747.34			2,674,747.34
The above amendment is to move funding to cover needed items such as bulbs for projectors for use with promethean boards which leads to interactive instruction with the students, plus ink cartridges, toner, and copy paper for the individual schools to be used in student instruction.					

FUND: 142 FEDERAL PROJECTS FUND			ORIGINAL BUDGET AMOU	1,093,151.00	
AMENDMENT NUMBER: 2			PREVIOUS AMENDMENTS	-2,248.28	
DATE: April 27, 2011			TOTAL	1,090,902.72	
			REQUESTED AMENDMENT		
Subfund: 10S Title I 2011.01 ARRA			TOTAL	1,090,902.72	
ACCOUNT NO	DESCRIPTION	CURRENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
	EXPENDITURES				
	71100 REGULAR INSTRUCTION PROGRAM				
71100-116	Teachers	27,945.00		5,203.00	22,742.00
71100-163	Educational Assistants	12,496.00		220.00	12,276.00
71100-189	Other Salaries & Wages	9,500.00		3,117.00	6,383.00
71100-195	Certified Substitute Teachers	0.00			0.00
71100-198	Non-Certified Substitute Teachers	0.00			0.00
71100-201	Social Security	3,100.00		539.00	2,561.00
71100-204	State Retirement	4,530.00		796.00	3,734.00
71100-206	Life Insurance	1,500.00		1,068.00	432.00
71100-207	Medical Insurance	0.00			0.00
71100-210	Unemployment Compensation	1,000.00		892.00	108.00
71100-212	Employer Medicare	760.00		159.00	601.00
71100-336	Maintenance & Repair - Equipment	0.00	16.00		16.00
71100-399	Other Contracted Services	23,560.00		7,796.00	15,764.00
71100-429	Instructional Supplies & Materials	181,530.00	69,329.00		250,859.00
71100-499	Other Supplies & Materials	16,445.00	56,137.50		72,582.50
71100-599	Other Charges	0.00			0.00
71100-722	Regular Instruction Equipment	448,399.72		83,556.88	364,842.84
	Subtotal	730,765.72	125,482.50	103,346.88	752,901.34
	72130 OTHER STUDENT SUPPORT				
72130-189	Other Salaries & Wages	33,445.00	1,249.00		34,694.00
72130-201	Social Security	609.00	1,543.00		2,152.00
72130-204	State Retirement	890.00	2,250.00		3,140.00
72130-212	Employer Medicare	145.00	360.00		505.00
72130-322	Evaluation & Testing	27,656.00	7,297.00		34,953.00
72130-499	Other Supplies & Materials	0.00			0.00
72130-599	Other Charges	23,779.00		3,201.00	20,578.00
	Subtotal	86,524.00	12,699.00	3,201.00	96,022.00

Stipends established at school level for coordinators (assistants & teachers for Title I & Parent Engagement)					
	to coordinate and document information for state & federal monitoring				
Overestimate of funds needed to cover cost of possible mid-year increase of medical insurance					
Individual schools amended budgets to move library funds into other areas such as instruction					
Decreased other supplies to cover cost of needed materials in instructional areas					
Staff Development (required component of federal programs) - school system met requirements -cost					
	covered by other federal programs to support teacher development				
Reduction in cost of planned equipment purchases					

FUND: 142 FEDERAL PROJECTS FUND

AMENDMENT NUMBER: 3

DATE: May 5, 2011

ORIGINAL BUDGET AMOUNT	0.00
PREVIOUS AMENDMENTS	482,796.00
TOTAL	482,796.00
REQUESTED AMENDMENT	0.00
TOTAL	482,796.00

Subfund: 580 First To The Top 2011.01

ACCOUNT NO	DESCRIPTION	CURRENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
	EXPENDITURES				
	72210 REGULAR INSTRUCTION PROGRAM - SUPPORT				
72210-189	Other Salaries & Wages	135,031.00			135,031.00
72210-195	Certified Substitute Teachers	1,650.00			1,650.00
72210-198	Non-Certified Substitute Teachers	13,750.00			13,750.00
72210-201	Social Security	12,610.00			12,610.00
72210-204	State Retirement	19,950.00			19,950.00
72210-206	Life Insurance	231.00			231.00
72210-207	Medical Insurance	7,738.00			7,738.00
72210-212	Employer Medicare	2,804.00			2,804.00
72210-355	Travel	3,964.00			3,964.00
72210-399	Other Contracted Services	30,000.00			30,000.00
72210-499	Other Supplies & Materials	45,000.00			45,000.00
72210-524	In Service/Staff Development	170,068.00		10,000.00	160,068.00
72210-790	Other Equipment	40,000.00	10,000.00		50,000.00
	TOTAL	482,796.00	10,000.00	10,000.00	482,796.00
	REVENUE				
47311	First To The Top	482,796.00			482,796.00
The above amendment will allow us to purchase all equipment needed to implement Distance Learning at Church Hill Middle School. This consists of Dispcstravellere95 EasyEdge Traveller with LCD DisplaceEdge 95 with set up, delivery, and 3 year warranty.					

FUND: 142 FEDERAL PROJECTS FUND

AMENDMENT NUMBER: 1

DATE: May 5, 2011

ORIGINAL BUDGET AMOUNT 0.00

PREVIOUS AMENDMENTS 0.00

TOTAL 0.00

REQUESTED AMENDMENT 23,950.00

TOTAL 23,950.00

Subfund: 892 AYP Improvement Discretionary Grant

ACCOUNT NO	DESCRIPTION	CURRENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
	EXPENDITURES				
	72220 SPECIAL EDUCATION PROGRAM - SUPPORT				
72220-790	Other Equipment	0.00	23,950.00		23,950.00
	REVENUE				
47143	Special Education Grants to the States - IDEA	0.00	23,950.00		23,950.00
The above amendment budgets an Annual Yearly Performance Improvement Grant for Cherokee High School to purchase					
ipads for students with disabilities.					

FUND: 142 FEDERAL PROJECTS FUND

AMENDMENT NUMBER: 3

DATE: May 5, 2011

ORIGINAL BUDGET AMOUNT 0.00

PREVIOUS AMENDMENTS 883,556.69

TOTAL 883,556.69

REQUESTED AMENDMENT

TOTAL 883,556.69

Subfund: 90S IDEA - ARRA

ACCOUNT NO	DESCRIPTION	CURRENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
	EXPENDITURES				
	71200 SPECIAL EDUCATION PROGRAM				
71200-116	Teachers	101,559.00		1,764.02	99,794.98
71200-201	Social Security	6,296.00		178.30	6,117.70
71200-204	State Retirement	9,191.09		159.67	9,031.42
71200-206	Life Insurance	360.00			360.00
71200-207	Medical Insurance	4,175.78		2,021.58	2,154.20
71200-212	Employer Medicare	1,472.61		41.80	1,430.81
71200-322	Evaluation & testing	20,000.00		10,503.41	9,496.59
71200-429	Instructional supplies & Materials	359,536.00		23,396.73	336,139.27
71200-725	Special Education Equipment	0.00	101,662.65		101,662.65
	Subtotal	502,590.48	101,662.65	38,065.51	566,187.62
	72220 SPECIAL EDUCATION SUPPORT				
72220-189	Other Salaries & Wages	32,000.00		0.08	31,999.92
72220-201	Social Security	1,984.00		263.57	1,720.43
72220-204	State Retirement	2,873.60		0.08	2,873.52
72220-206	Life Insurance	144.00			144.00
72220-207	Medical Insurance	10,411.00	268.12		10,679.12
72220-212	Employer Medicare	464.00		61.63	402.37
72220-355	Travel	10,000.00			10,000.00
72220-499	Other Supplies & Materials	5,000.00		26.15	4,973.85
72220-524	InService/Staff Development	69,432.93		24,429.41	45,003.52
72220-790	Other Equipment	40,000.00	15,000.00		55,000.00
	Subtotal	172,309.53	15,268.12	24,780.92	162,796.73
	72710 TRANSPORTATION				
72710-189	Other Salaries & Wages	36,000.00		16,450.00	19,550.00
72710-201	Social Security	2,232.00		1,109.08	1,122.92
72710-204	State Retirement	3,236.00		1,491.16	1,744.84
72710-212	Employer Medicare	522.00		259.42	262.58
72710-729	Transportation Equipment	166,666.68		34,774.68	131,892.00
	Subtotal	208,656.68	0.00	54,084.34	154,572.34
	TOTAL EXPENDITURES	883,556.69	116,930.77	116,930.77	883,556.69

The above amendment budgets in the Equipment line items for the purchase of ipads for students and teachers (71200-725), ipads and covers for support staff, laser printers for teachers, and bulbs for promethean boards (72220-790), and increases Medical Insurance for the increase in January with decreasing other line items accordingly. This allows for the completion of the federal project as requested by the State Department of Education for ARRA funds.

