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

TI	ne followin	g budget	amendments are	being requeste	ed as listed b	elow:	
Account Number		Descript	ion				
	COUNTY			Current Budget			Amended Budget
		Increase I	Expenditures		Increase		
	Other Per D	Diem and F	ees (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
			Expenditures			Decrease	
<u>51100-191</u>			Commission Mtgs)	26,600.00		(2,000.00)	24,600.00
51100-207	Health Insu			6,250.00		(500.00)	5,750.00
			<del> </del>	\$ 57,450.00	<del></del>	1 1 1	
			er Per Diem (for Com				
	ns for antici	pated expe	enditures for the rem	ainder of the fisc	al year. The pr	evious amendm	ent was
insufficient.	r ·					<u> </u>	
	•		n is needed for payn	nent of fees for a	Commissioner	to retain or obta	ain the Certified
Public Admi							
Funding for	these increa	ases will co	me from a transfer v	1	Commission b	udget.	
ı				Current			Amended
	COUNTY			Budget	_		Budget
E4200 400			Expenditures	5 000 00	Increase		7 704 00
51300-189 51300-201	Social Seci		es (Vacation Pay)	5,000.00 21,260.00	2,761.00 211.00		7,761.00 21,471.00
3 1300-20 1			res & Designated A	·	211.00	Decrease	21,471.00
35140	*		yees' Vacation Pay	17,297.00		(2,761.00)	14,536.00
33 140			-	17,237.00		(2,767.00)	14,550.00
50600 204	EMPLOYE		TS	646.00		(211.00)	435.00
58600-201	Social Seci		Expenditures	\$ 44,203.00	\$ 2,972.00	<del> </del>	
	The shows		are needed to provid	ı	* * * * * * * * * * * * * * * * * * * *	<del></del>	
vacation do						Villetit of accum	ulateu
			ial Security to emplo			l	
Funding Will	come nom	uansiers i	rom a designated ac	Current	ne Employee B	i	Amended
				Budget	Increase	Decrease	Budget
	Page Totals	s - Expendi	tures	\$ 101,653.00	\$ 5,472.00	\$ (5,472.00)	
INTRODUCE	D BY:	Gary Hick	s, Chrmn Budget Co	mmittee	ESTIMATED C	CO <u>ST</u>	
SECONDED	BY:				PAID FROM		FUND
ACTION:		AYE	NAY	-	DATE SUBMIT	т <u>ер <b>5</b>/</u> 2	1/1/
ROLL CALL				-	COUNTY CLE	RK: A. CAR	ROLL JENKINS
VOICE VOTE				-	BY:		<del></del> .
ABSENT				-			
COMMITTEE	ACTION:				APPROVED		DISAPPROVED
		(	CHAIRMAN:	Much	MELVILLE E	SAILEY SAILEY	

_Number	Donovintion.				
	Description				Amended
	ELECTION COMMISSION	Current Budget			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
<b>-</b> .	The increase in Maintenance and Repair Se	ervices is needed for e	xpenses of mair	ntaining and upg	rading
the voting n	nachines and software.				
	The increase in Travel is needed to provide	sufficient appropriatio	ns for expenses	related to Elect	ion Law
Seminar an	d certification training of new Administrator o				
the original					
	Funding will come from a transfer within the	Election Commission	budget.		<u></u>
					Amended
	MISCELLANEOUS	Current Budget			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 appropriation	s from which to	pay for represer	ntation
for Hawkins	County Election Commissioners related to a	i class <u>action civils rig</u> l	nt lawsuit and in	volving the form	er Election
Registrar, F	Patricia Lumpkins.				
	Funding will come from a transfer within the	Miscellaneous budge	t .		
	SENIOR CITIZENS ASSISTANCE AND				Amended
	COUNTY BUILDINGS	Current Budget			
		1	1		Buaget
ı	Increase Expenditures		Increase		Budget
56300.452	Increase Expenditures	5 800 00	Increase		
56300-452 56300-499	Utilities	5,800.00	500.00		6,300.00
56300-452 56300-499	Utilities Other Supplies & Materials	5,800.00 0.00		Decrease	6,300.00
56300-499	Other Supplies & Materials  Decrease Expenditures	0.00	500.00	Decrease (500,00)	6,300.00 500.00
56300-499	Other Supplies & Materials  Decrease Expenditures  Utilities (County Buildings)	0.00 224,000.00	500.00 500.00	(500.00)	6,300.00 500.00 223,500.00
56300-499 51800-452	Other Supplies & Materials  Decrease Expenditures  Utilities (County Buildings)  Sub-Total Expenditures	0.00 224,000.00 \$ 229,800.00	500.00 500.00	(500.00)	6,300.00 500.00 223,500.00
56300-499 51800-452	Other Supplies & Materials  Decrease Expenditures  Utilities (County Buildings)	0.00 224,000.00 \$ 229,800.00 ee	500.00 500.00 \$ 1,000.00	(500.00)	6,300.00 500.00 223,500.00 \$ 230,300.00
56300-499 51800-452	Other Supplies & Materials  Decrease Expenditures  Utilities (County Buildings)  Sub-Total Expenditures	0.00 224,000.00 \$ 229,800.00 ee 38,800.00	\$ 1,000.00 \$ 500.00	(500.00) \$ (500.00)	6,300.00 500.00 223,500.00 \$ 230,300.00
56300-499 51800-452	Utilities Other Supplies & Materials Decrease Expenditures Utilities (County Buildings) Sub-Total Expenditures ncrease Revenues from State of Tenness	0.00 224,000.00 \$ 229,800.00 ee	\$ 1,000.00 \$ 500.00	(500.00) \$ (500.00)	6,300.00 500.00 223,500.00 \$ 230,300.00
56300-499 51800-452	Utilities Other Supplies & Materials Decrease Expenditures Utilities (County Buildings) Sub-Total Expenditures ncrease Revenues from State of Tenness Aging Programs	0.00 224,000.00 \$ 229,800.00 ee 38,800.00 \$ 38,800.00	\$ 1,000.00 \$ 500.00 \$ 500.00	(500.00) \$ (500.00) \$ 0.00	6,300.00 500.00 223,500.00 \$ 230,300.00 39,300.00 \$ 39,300.00
56300-499 51800-452 I 46140	Utilities Other Supplies & Materials Decrease Expenditures Utilities (County Buildings) Sub-Total Expenditures ncrease Revenues from State of Tenness Aging Programs Sub-Total Revenues	0.00 224,000.00 \$ 229,800.00 ee 38,800.00 \$ 38,800.00 the original budget wa	\$ 1,000.00 \$ 500.00 \$ 500.00	(500.00) \$ (500.00) \$ 0.00	6,300.00 500.00 223,500.00 \$ 230,300.00 39,300.00 \$ 39,300.00
56300-499 51800-452 I 46140	Other Supplies & Materials Decrease Expenditures Utilities (County Buildings) Sub-Total Expenditures  ncrease Revenues from State of Tenness Aging Programs Sub-Total Revenues The increase in Utilities is needed because	0.00  224,000.00  229,800.00  238,800.00  38,800.00  the original budget was budget.	500.00 500.00 \$ 1,000.00 \$ 500.00 \$ s under-estimat	(500.00) \$ (500.00) \$ 0.00 ed. Funding wil	6,300.00 500.00 223,500.00 \$ 230,300.00 39,300.00 \$ 39,300.00 come from
56300-499 51800-452 46140 a transfer fr	Other Supplies & Materials  Decrease Expenditures  Utilities (County Buildings)  Sub-Total Expenditures  ncrease Revenues from State of Tenness  Aging Programs  Sub-Total Revenues  The increase in Utilities is needed because from Utilities line item in the County Buildings  The increase in Other Supplies and Materia	0.00 224,000.00 \$ 229,800.00 ee 38,800.00 \$ 38,800.00 the original budget was budget. als and Aging Program	500.00 500.00 \$ 1,000.00 \$ 500.00 \$ under-estimates is needed to b	\$ (500.00) \$ (500.00) \$ 0.00 ed. Funding will	6,300.00 500.00 223,500.00 \$ 230,300.00 39,300.00 \$ 39,300.00 come from
56300-499 51800-452 46140 a transfer for revenue ad	Other Supplies & Materials  Decrease Expenditures  Utilities (County Buildings)  Sub-Total Expenditures  ncrease Revenues from State of Tenness  Aging Programs  Sub-Total Revenues  The increase in Utilities is needed because from Utilities line item in the County Buildings  The increase in Other Supplies and Material ditional grant funds coming through the Area	0.00 224,000.00 \$ 229,800.00 ee 38,800.00 \$ 38,800.00 the original budget was budget. als and Aging Program Agency on Aging. The	\$ 1,000.00 \$ 1,000.00 \$ 500.00 \$ 500.00 \$ s under-estimates is needed to be these funds are to	\$ (500.00) \$ (500.00) \$ 0.00 ed. Funding will	6,300.00 500.00 223,500.00 \$ 230,300.00 39,300.00 \$ 39,300.00 come from
56300-499 51800-452 46140 a transfer for revenue ad	Other Supplies & Materials  Decrease Expenditures  Utilities (County Buildings)  Sub-Total Expenditures  ncrease Revenues from State of Tenness  Aging Programs  Sub-Total Revenues  The increase in Utilities is needed because from Utilities line item in the County Buildings  The increase in Other Supplies and Materia	0.00 224,000.00 \$ 229,800.00 ee 38,800.00 \$ 38,800.00 the original budget was budget. als and Aging Program Agency on Aging. The	\$ 1,000.00 \$ 1,000.00 \$ 500.00 \$ 500.00 \$ s under-estimates is needed to be these funds are to	\$ (500.00) \$ (500.00) \$ 0.00 ed. Funding will	6,300.00 500.00 223,500.00 \$ 230,300.00 39,300.00 \$ 39,300.00 come from
56300-499 51800-452 46140 a transfer for revenue ad	Other Supplies & Materials  Decrease Expenditures  Utilities (County Buildings)  Sub-Total Expenditures  ncrease Revenues from State of Tenness  Aging Programs  Sub-Total Revenues  The increase in Utilities is needed because from Utilities line item in the County Buildings  The increase in Other Supplies and Material ditional grant funds coming through the Area	0.00 224,000.00 \$ 229,800.00 ee 38,800.00 \$ 38,800.00 the original budget was budget. als and Aging Program Agency on Aging. The	\$ 1,000.00 \$ 1,000.00 \$ 500.00 \$ 500.00 \$ s under-estimates is needed to be these funds are to	\$ (500.00) \$ (500.00) \$ 0.00 ed. Funding will	6,300.00 500.00 223,500.00 \$ 230,300.00 39,300.00 \$ 39,300.00 come from
56300-499 51800-452 46140 a transfer for revenue ad	Other Supplies & Materials  Decrease Expenditures  Utilities (County Buildings)  Sub-Total Expenditures  ncrease Revenues from State of Tenness  Aging Programs  Sub-Total Revenues  The increase in Utilities is needed because from Utilities line item in the County Buildings  The increase in Other Supplies and Material ditional grant funds coming through the Area	0.00 224,000.00 \$ 229,800.00 ee 38,800.00 \$ 38,800.00 the original budget was budget. als and Aging Program Agency on Aging. The	\$ 1,000.00 \$ 1,000.00 \$ 500.00 \$ 500.00 \$ s under-estimates is needed to be these funds are to	\$ (500.00) \$ (500.00) \$ 0.00 ed. Funding will	6,300.00 500.00 223,500.00 \$ 230,300.00 \$ 39,300.00 \$ 39,300.00   come from
56300-499 51800-452 46140 a transfer for revenue ad	Other Supplies & Materials  Decrease Expenditures  Utilities (County Buildings)  Sub-Total Expenditures  ncrease Revenues from State of Tenness  Aging Programs  Sub-Total Revenues  The increase in Utilities is needed because from Utilities line item in the County Buildings  The increase in Other Supplies and Material ditional grant funds coming through the Area	0.00 224,000.00 \$ 229,800.00 ee 38,800.00 \$ 38,800.00 the original budget was budget. als and Aging Program Agency on Aging. The	\$ 1,000.00 \$ 1,000.00 \$ 500.00 \$ 500.00 \$ s under-estimates is needed to be these funds are to	\$ (500.00) \$ (500.00) \$ 0.00 ed. Funding will	6,300.00 500.00 223,500.00 \$ 230,300.00 \$ 39,300.00 \$ 39,300.00 I come from itures and ost of providing  Amended
56300-499 51800-452 46140 a transfer for revenue ad	Other Supplies & Materials  Decrease Expenditures  Utilities (County Buildings)  Sub-Total Expenditures  ncrease Revenues from State of Tenness  Aging Programs  Sub-Total Revenues  The increase in Utilities is needed because from Utilities line item in the County Buildings  The increase in Other Supplies and Material ditional grant funds coming through the Area	224,000.00 \$ 229,800.00  ee  38,800.00 \$ 38,800.00 the original budget was budget. als and Aging Program Agency on Aging. The and other health ca	\$ 1,000.00 \$ 1,000.00 \$ 500.00 \$ 500.00 \$ s under-estimates is needed to be these funds are to	\$ (500.00) \$ (500.00) \$ 0.00 ed. Funding will	6,300.00 500.00 223,500.00 \$ 230,300.00 \$ 39,300.00 \$ 39,300.00 I come from itures and ost of providing
56300-499 51800-452 46140 a transfer fr	Other Supplies & Materials  Decrease Expenditures  Utilities (County Buildings)  Sub-Total Expenditures  ncrease Revenues from State of Tenness  Aging Programs  Sub-Total Revenues  The increase in Utilities is needed because from Utilities line item in the County Buildings  The increase in Other Supplies and Material ditional grant funds coming through the Area Seniors regarding the explanation of Medica	224,000.00 \$ 229,800.00  ee  38,800.00 \$ 38,800.00 the original budget was budget. als and Aging Program Agency on Aging. The and other health ca	\$ 1,000.00 \$ 1,000.00 \$ 500.00 \$ 500.00 \$ sunder-estimate s is needed to be the present of the p	\$ 0.00 \$ (500.00) \$ 0.00 ed. Funding will udget in expend o help with the co	6,300.00 500.00 223,500.00 \$ 230,300.00 39,300.00 \$ 39,300.00 come from itures and ost of providing  Amended Budget
56300-499 51800-452 46140 a transfer for revenue ad	Other Supplies & Materials  Decrease Expenditures  Utilities (County Buildings)  Sub-Total Expenditures  ncrease Revenues from State of Tenness  Aging Programs  Sub-Total Revenues  The increase in Utilities is needed because from Utilities line item in the County Buildings  The increase in Other Supplies and Material ditional grant funds coming through the Area	224,000.00 \$ 229,800.00  ee  38,800.00 \$ 38,800.00 the original budget was budget. als and Aging Program. Agency on Aging. The and other health ca	\$ 1,000.00 \$ 1,000.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ sunder-estimate s is needed to be the ness funds are to re options.  Increase \$ 10,472.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00  ed. Funding will  udget in expend to help with the control  Decrease \$ (9,972.00)	6,300.00 500.00 223,500.00 \$ 230,300.00 \$ 39,300.00 \$ 39,300.00 come from itures and ost of providing  Amended Budget \$ 278,300.00

Account		· · · · · · · · · · · · · · · · · · ·	1	<u> </u>	
Account Number	Doposistics				
Mulliper	Description		]		Amended
	SHERIFF'S DEPARTMENT	Current Budget			Budget
	Increase Expenditures	<u> </u>	Increase		Budget
54110-189	Other Salaries & Wages (Vacation Pay)	13,000.00	4,000.00		17,000.00
	Social Security	105,000.00	4,300.00		109,300.00
	State Retirement	131,187.00	2,250.00		133,437.00
	Unemployment Compensation	4,500.00	550.00	<u></u>	5,050.00
54110-337	Maintenance & Repair Serv/Office Equipmt.		300.00		2,100.00
	Maintenance & Repair Serv/Vehicles	40,000.00	12,000.00		52,000.00
	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
	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	7,000,000
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	<del></del>	
		10.00,000.00		(02,0000)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	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
			<u> </u>	L L	
	The increase in Other Salaries & Wages is	needed to pay acc	umumlated vaca	ation days to emp	loyee
leaving emp	ployment.				
	The increases in Social Security, State Retir	rement and Unemp	ployment Comp	ensation are need	ded to
make suffic	ient appropriations for employer's share of be	enefits and fixed cl	harges related to	amended wages	s on this
	s budget amendments for vacation pay and o				
	The increase in Maintenance & Repair Serv		nent is needed h	ecause the budg	et was
under estim	nated for maintenance or repairs for office equ		TOTAL TO TIOCOGG	occurrence the budg	100 1100
under-comi	The increase in Maintnenace & Repair Serv		anded to repair s	romo vohiclos da	magad by bail
					<del></del>
	The Increase in Other Contracted Services				
	The increase in Other Supplies & Materials				
	The increase in Law Enforcement Equipment				• • • • • • • • • • • • • • • • • • • •
	The increase in Office Equipment is needed	l to purchase file c	abinets and othe	er office equipme	nt to clean
up the file re	oom.				
	Funding for these increases will come from	transfers within the	e Sheriff's Depa	rtment budget an	d an
insurance c	laim payment.				
					···
				•	
	***************************************				
		- <u></u>			
	Page Totals - Expenditures	\$ 1,010,960.00	\$ 44,575.00	\$ (32,575.00)	1,022,960.00
	Page Totais - Revenue	\$ 1,620.00	1		13,620.00
<u> </u>	I AND TOTALO - INCIGING	1,020.00	17 12,000.00	1 <del>7</del> 0.00	10,020.00

Account					
Number	Description	:		Ì	
	JAIL	Current Budget			Amended Budget
	Increase Expenditures		Increase	*****	
54210-187	Over-time Pay	45,000.00	5,000.00	7.7	50,000.00
	Uniforms	10,000.00	250.00		10,250.00
	Other Supplies & Materials	30,000.00	15,000.00		45,000.00
	Other Equipment	500.00	15,000.00		15,500.00
				<b>D</b>	· ·
<u> </u>	Decrease Expenditures	202 202 20		Decrease	776 966 00
54210-160		808,866.00		(32,000.00)	776,866.00 5,000.00
	Prisoner Clothing	8,000.00 600.00		(3,000.00)	350.00
54210-599	Other Charges	000.00	·	(230.00)	330.00
-	Sub-Total Expenditures	\$ 902,966.00	\$ 35,250.00	\$ (35,250.00)	902,966.00
		1		<del>φ (55,255.00)</del>	0 302,300,00
	The increase in Over-time Pay is needed to				
	The increase in Uniforms is needed for puro				
	The increase in Other Supplies and Materia				tems for
inmates, pro	perty bags, etc. and (2) \$10,000 to purchase				<u> </u>
	The increase in Other Equipment is needed	to purchase radios, fl	ashlights and ac	cessories for Co	rrection
Officers.					
	Funding will come from tranfers within the J	ail budget.			
<del></del>	PROPERTY ASSESSOR'S OFFICE &				Amended
	REAPPRAISAL PROGRAM	Current Budget		ļ	Budget
	Increase Expenditures		Increase		
52300-338	Maintenance & Repair Services/Vehicles	1,000.00	5,000.00		6,000.00
52300-336		4,500.00	1,000.00		5,500.00
	Office Supplies	4,500.00	2,485.00		6,985.00
52300-499	Other Supplies & Materials	578.00	510.00		1,088.00
02000-400		3,3.33		Decrease	
	Decrease Expenditures	545.00			0.00
52300-337	Maintenance & Repair/Office Equipment	545.00		(545.00) (600.00)	1,400.00
52300-355	Travel	2,000.00 800.00		(800.00)	0.00
	Tires & Tubes	1,455.00		(1,400.00)	55.00
	Maintenance Agreements Office Supplies (Reappraisal Program)	700.00		(650.00)	50.00
52310-435		<del></del>	\$ 8,995.00	· · · · · · · · · · · · · · · · · · ·	
	Sub-Total Expenditures	\$ 16,078.00	\$ 0,335.00	\$ (3,353.00)	\$ Z1,076.00
	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/Vo	ehicles is needed to re	pair the vehicle	damaged by hai	l.
	The increase in Gasoline is needed to make			•	
	The increase in Office Supplies and Other S				
moterials fo	r the office.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
materials IU	Funding will come from transfers from within	n the Property Assess	nr's Office and	Reannraisal hude	nets
	runding will come nom transfers from with	it tile Froperty Assess	or a Onice and	reapplaisal bud	yu.a.
			1	<del>                                     </del>	
		Current Budget		]	Amended
		- Januarit Baugot	Increase	Decrease	Budget
	Dana Tatala Franco ditrona	¢ 040.044.00			\$ 924,044.00
	Page Totals - Expenditures	\$ 919,044.00			
	Page Totals - Revenue	\$ 13,620.00	5,000.00	0.00	18,620.00

Account	<u> </u>	Τ		Т				Υ	
Number	Description								
	OTHER EMERGENCY MANAGEMENT		Current Budget						Amended Budget
	Increase Expenditures				Increase				
54490-599	Other Charges		100.00		1,000.00				1,100.00
54490-708	Communications Equipment		0,00		1,810.00				1,810.00
	Decrease Expenditures				· · · · · · · · · · · · · · · · · · ·	٥	ecrease		
54490-499	Other Supplies & Materials		2,500.00	T			210.00		2,710.00
	Sub-Total Expenditures	\$	2,600.00	\$	2,810.00	\$	210.00	\$	5,620.00
	Increase Revenues				Increase				
49700	Insurance Recovery		18,620.00	Τ	2,600.00				21,220.00
	Sub-Total Revenues	\$	18,620.00	\$	2,600.00	\$	0.00	\$	21,220.00
	The increase in Other Charges is needed to pa	ay the	processing f	ee	to FEMA for	a do	nated comr	nan	d
trailer for H	awkins County Emergency Management.			T					
	The increase in Communication Equipment is	neede	for the pur	cha	ase and insta	llatio	on of a new	ante	enna
at the Moor	esburg Communication Tower to replace the on								
2010.									
<u>-</u>	Funding for these increases will come from a t	transfe	r within the (	Oth	er Emergen	cy Ma	anagement	bud	get
and insurar	ce claim payments.	Ĩ				ľ			
				Т					
									· .
<u> </u>	INDUSTRIAL COMMISSION			╀		<u> </u>		-	
70.100.000	Increase Expenditures	+	4 500 00	╀	Increase	ļ		-	
58120-338	Maintenance & Repair Services/Vehicles		1,500.00	Ļ	2,667.00	_		•	4,167.00
<u>-</u>	Sub-Total Expenditures	\$	1,500.00	*	2,667.00	<b>3</b>	0.00	<b>&gt;</b>	4,167.00
	Increase Revenues			L	Increase				
49700	Insurance Recovery		21,220.00	L	2,667.00				23,887.00
	Sub-Total Revenues	\$	21,220.00	\$	2,667.00	\$	0.00	\$	23,887.00
	The increase in Maintenance & Repair Service	es/Veh	icles is need	led	to repair the	veh	icle damage	ed b	y hail
	Funding for this increase will come from an ins	suranc	e claim payr	nei	nt.				
<u> </u>				L					
				L					
				L					
		<u> </u>		L		<u> </u>			
				Τ					<u></u>
				$\perp$		L_			
				L					
				$\perp$		L			
				Τ					
				T		<b>T</b>			
		1		T	•				
	Page Totals - Expenditures	\$	4,100.00	s	5,477.00	s	210.00	s	9,787.00

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 - SOLID WASTE FUND

T	<u>he following budget amendments an</u>	e being requeste	ed as listed be	elow:	
Account Number	Description	Current Budget			Amended Budget
Hullipel	Description	Current Bauget			Budget
	RECYCLING CENTER				
	Increase Expenditures		Increase		
55751-452	Utilities	5,500.00	1,000.00		6,500.00
55751-338	Maintenance & Repair/Vehicles	600.00	1,500.00		2,100.00
00701 000	Decrease Expenditures	000.00	7,000.00	Decrease	2,750.00
55731-791	Other Construction	4,000.00		(2,500.00)	1,500.00
	Sub-total Expenditures	\$ 10,100.00	\$ 2,500.00		
	The increase in Utilities is needed to make		<u> </u>		
This line iter	n was under-estimated in the original bud				·
	The increase in Repair of Vehicles is nee	eded to repair one	of the vehicles u	sed for picking	ир
recycables f	rom the Convenience Centers. This line i	tem was under-est	imated in the or	ginal budget.	
	Funding will come from a transfer within	the Recycling Cen	ter budget.		
				· · · · · · · · · · · · · · · · · · ·	
				<del></del>	
<u> </u>					
			1	1	
<u> </u>	· · · · · · · · · · · · · · · · · · ·			1	Amended
		Current Budget	Increase	Decrease	Budget
	Page Totals- Expenditures	\$ 10,100.00	\$ 2,500.00	\$ (2,500.00)	
	Page Totals- Revenues	\$	\$	\$	\$
INTRODUCE	D BY: Gary Hicks, Chrmn. Budget 0	Committee	ESTIMATED C	OST	
SECONDED		_	PAID FROM		FUND
SECONDED			PAID FROM		FUND
ACTION:	AYE NAY	_	DATE SUBMIT	TE <u>D 5/9</u>	///
ROLL CALL		<u>-</u>	COUNTY CLEF	RK: A. CAR	ROLL JENKINS
VOICE VOTE		_	BY:		
ABSENT		_			
COMMITTEE	ACTION:		APPROVED		DISAPPROVED
	CHAIRMAN:	- Mil	ille &	Sal	

MELVILLE BAILEY

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 - HIGHWAY FUND

	he following budget amendments are	being requested	as listed be	ow:	
Account					Amended
Number	Description	Current Budget			Budget
	ADMINISTRATION		4	,	
	Increase Expenditures		Increase		
61000-337	<u> </u>	200.00	300.00		500,00
61000-338		200.00	300.00		500.00
61000-355		1,600.00	200.00		1,800.00
	Decrease Expenditures			Decrease	
61000-434	Natural Gas	6,000.00		(800.00)	5,200.00
	Sub-total Expenditures	\$ 8,000.00			
	The above increases are needed to make				es for the
remainder o	of the fiscal year. These line items were und				
· · · · · ·	Funding for these increases will come from	n a transfer within t	he Administratio	on budget.	r
<u> </u>					
<del></del>					
				<u> </u>	
				<del>}</del>	
	<u> </u>		<del> </del>		
				<del></del>	
					Amended
		Current Budget		Decrease	Budget
	Page Totals- Expenditures	\$ 8,000.00	<del></del>	<del></del>	
	Page Totals- Revenues	\$	\$	\$	<u> </u> \$
INTRODUCE	ED BY: Gary Hicks, Chrmn. Budget Co	ommittee	ESTIMATED C	OST	
		<del></del>			
SECONDED	BY:		PAID FROM		FUN
		<del></del>		4	,
ACTION:	AYE NAY		DATE SUBMIT	TED 5/9	/11
2011 241			COUNTY OF E	. A CADI	ROLL JENKINS
ROLL CALL		_	COUNTY CLE	RK: A. CANI	NOLE JENNING
VOICE VOTE	<u></u>	<del></del>	BY:		
ABSENT					
		<del></del>			010100150
COMMITTEE	E ACTION:		APPROVED		DISAPPROVED
				_	
	and breeze	/N	1.10 2	Sail .	
	CHAIRMAN:	_ / · u	MED III	Allev	<del></del>
			MELVILLEB	AILEY \	

# 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 23<sup>RD</sup> 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. C	arroll Jenkins
Voice Vote	By: a. Cano	el Jenkin
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 PREVIOUS AMENDMENTS TOTAL

49,658,029.00 2,317,190.40 51,975,219.40

REQUESTED AMENDMENT

97,148.82

TOTAL

52,072,368.22

		CURRENT			AMENDED
<b>ACCOUNT NO</b>	DESCRIPTION	BUDGET	INCREASE	DECREASE	BUDGET
	EXPENDITURES				
	71600 ADULT EDUCATION PROGRAM -	INSTRUCTION			
71600-429	Instruction Supplies & Materials	13,500.00	7,500.00		21,000.00
	REVENUES		<u> </u>		
46590	Other State Education Funds	21 072 00	1 875 00		33.040.00
47120	Adult Education State Grant Program	31,073.00	1,875.00		32,948.00
77120	Subtotal	93,218.00 <b>124,291.00</b>	5,625.00 <b>7,500.00</b>	0.00	98,843.00 <b>131,791.0</b> 0
<u> </u>	Subtotal	124,291.00	7,500.00	0.00	131,791.00
The amendment t	oudgets additional funds received in Adult	Education to increa	ase the Maximum	n Liability of Cont	ract for
	approved by the State Department of Edu				
	72110 ATTENDANCE				
72110-399	Other Contracted Services	1,000,00		1,000,00	0.00
72110-399	Other Supplies & Materials	1,000.00	1 000 00	1,000.00	0.00
72110-453	Subtotal	2,000.00 3,000.00	1,000.00	1 000 00	3,000.00
	Subtotal	3,000.00	1,000.00	1,000.00	3,000.00
The amendment l	udgets expenses for the 7th Grade Care	<u>l                                    </u>	n May 5th. The	expenses consist	s of
	rinks for the presenters and participants	·			
	72120 HEALTH SERVICES				W ***
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	1,,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	0,000.00	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 du	e to the need to p	urchase first aid	supplies for the s	chool
clinics. The increa	se in Supplies and Materials is needed to	purchase program	s related to alco	hol, tobacco, dru	gs,
bullying and perso	onal safety. Previously, these programs w	ere funded by Saf	e & Drug Free Sc	hools (Title IV).	Гће
increase in Health	Equipment is needed to purchase shelve	es, computer, print	ers, audiometers	for the clinics.	Funding
	insfers within the Health Services budget		1		

# **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		3,216.00		590.59	2,625.41
72120-204 CSH		4,660.00		558.66	4,101.34
72120-212 CSH	Employer Medicare	752.00		137.96	614.04
72120-355 CSH		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 amendmen	t increases Other Charges to utilize all of Coo	rdinated School He	ealth grant funds	due to the decr	eases
of salaries, ben	efits, and travel because the CSH Coordinator	is on unpaid mate	rnity leave and v	vill not be able t	o attend
the meeting in	Murfreesboro.				
	72310 BOARD OF EDUCATION		<u> </u>		
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
	ndment budgets additional funds in Board of				
	Board Secretary workshop in Nashville in Ma	y and for the atte	ndance of a boar	d member to the	e TSBA
Board Certificat	ion in June.				
				<u> </u>	
· · · · · · · · · · · · · · · · · · ·					
70740 007	72510 FISCAL SERVICES				
72510-207	Medical Insurance	37,978.00		2,000.00	<del></del>
72510-207 72510-399	Medical Insurance Other Contracted Services	7,000.00	2,000.00		35,978.00 9,000.00
	Medical Insurance		2,000.00 2,000.00	2,000.00	9,000.00
72510-399	Medical Insurance Other Contracted Services Subtotal	7,000.00 <b>44,978.00</b>	2,000.00	2,000.00	9,000.00 <b>44,978.0</b> 0
72510-399 The above ame	Medical Insurance Other Contracted Services Subtotal ndment budgets additional funds to Other Co	7,000.00 44,978.00 entracted Services	2,000.00 for the copier over	2,000.00 erage charges do	9,000.00 <b>44,978.00</b> ue to
72510-399 The above ame other copiers in	Medical Insurance Other Contracted Services Subtotal  ndment budgets additional funds to Other Contracted Services  subtotal	7,000.00 44,978.00 entracted Services	2,000.00 for the copier over	2,000.00 erage charges do	9,000.00 <b>44,978.00</b> ue to
72510-399 The above ame	Medical Insurance Other Contracted Services Subtotal  ndment budgets additional funds to Other Contracted Services  subtotal	7,000.00 44,978.00 entracted Services	2,000.00 for the copier over	2,000.00 erage charges do	9,000.00 <b>44,978.00</b> ue to
72510-399 The above ame other copiers in	Medical Insurance Other Contracted Services Subtotal  ndment budgets additional funds to Other Contracted Services  subtotal	7,000.00 44,978.00 entracted Services	2,000.00 for the copier over	2,000.00 erage charges do	9,000.00 <b>44,978.00</b> ue to
72510-399 The above ame other copiers in	Medical Insurance Other Contracted Services Subtotal  ndment budgets additional funds to Other Contracted Services the building being inoperable and needing to ver the costs.	7,000.00 44,978.00 entracted Services	2,000.00 for the copier over	2,000.00 erage charges do	9,000.00 <b>44,978.00</b> ue to
72510-399 The above ame other copiers in Insurance to co	Medical Insurance Other Contracted Services Subtotal  Indiment budgets additional funds to Other Contracted Services Other Contracted Services Subtotal  Indiment budgets additional funds to Other Contracted Services In the building being inoperable and needing to the costs.  72610 OPERATION OF PLANT	7,000.00 44,978.00 entracted Services o use the copier in	for the copier over this department	2,000.00 erage charges do	9,000.00 <b>44,978.00</b> ue to lical
72510-399 The above ame other copiers in	Medical Insurance Other Contracted Services Subtotal  ndment budgets additional funds to Other Contracted Services the building being inoperable and needing to ver the costs.	7,000.00 44,978.00 entracted Services	2,000.00 for the copier over	2,000.00 erage charges do	9,000.00 <b>44,978.00</b> ue to
72510-399 The above ame other copiers in Insurance to co	Medical Insurance Other Contracted Services Subtotal  Indiment budgets additional funds to Other Contracted being inoperable and needing to ver the costs.  72610 OPERATION OF PLANT Other Contracted Services	7,000.00 44,978.00 entracted Services o use the copier in	for the copier over this department 89,648.82	2,000.00 erage charges do	9,000.00 <b>44,978.00</b> ue to lical
72510-399 The above ame other copiers in Insurance to co	Medical Insurance Other Contracted Services Subtotal  Indment budgets additional funds to Other Contracted Services and needing to the building being inoperable and needing to ver the costs.  72610 OPERATION OF PLANT Other Contracted Services  Indment will budget for the janitorial services	7,000.00  44,978.00  Intracted Services of use the copier in 112,130.00  at Church Hill Inte	2,000.00  for the copier over this department  89,648.82	2,000.00 erage charges do	9,000.00 <b>44,978.00</b> ue to lical
72510-399  The above ame other copiers in Insurance to co 72610-399  The above ame	Medical Insurance Other Contracted Services Subtotal  Indiment budgets additional funds to Other Contracted being inoperable and needing to ver the costs.  72610 OPERATION OF PLANT Other Contracted Services	7,000.00  44,978.00  Intracted Services of use the copier in 112,130.00  at Church Hill Inte	2,000.00  for the copier over this department  89,648.82	2,000.00 erage charges do	9,000.00 <b>44,978.00</b> ue to lical
72510-399  The above ame other copiers in Insurance to co 72610-399  The above ame	Medical Insurance Other Contracted Services Subtotal  Indment budgets additional funds to Other Contracted Services and needing to the building being inoperable and needing to ver the costs.  72610 OPERATION OF PLANT Other Contracted Services  Indment will budget for the janitorial services	7,000.00  44,978.00  Intracted Services of use the copier in 112,130.00  at Church Hill Inte	2,000.00  for the copier over this department  89,648.82	2,000.00 erage charges do	9,000.00 <b>44,978.00</b> ue to lical
72510-399 The above ame other copiers in Insurance to co	Medical Insurance Other Contracted Services Subtotal  Indment budgets additional funds to Other Contracted Services and needing to the building being inoperable and needing to ver the costs.  72610 OPERATION OF PLANT Other Contracted Services  Indment will budget for the janitorial services	7,000.00  44,978.00  Intracted Services of use the copier in 112,130.00  at Church Hill Inte	2,000.00  for the copier over this department  89,648.82	2,000.00 erage charges do	9,000.00 <b>44,978.00</b> ue to lical
72510-399 The above ame other copiers in Insurance to co	Medical Insurance Other Contracted Services Subtotal  Indian budgets additional funds to Other Contracted Services and needing to the building being inoperable and needing to ver the costs.  72610 OPERATION OF PLANT Other Contracted Services Indian will budget for the janitorial services and decument. This will come from Undesign	7,000.00  44,978.00  Intracted Services of use the copier in 112,130.00  at Church Hill Inte	2,000.00  for the copier over this department  89,648.82	2,000.00 erage charges do	9,000.00 <b>44,978.00</b> ue to lical 201,778.82
72510-399 The above ame other copiers in Insurance to co 72610-399 The above ame the original buc	Medical Insurance Other Contracted Services Subtotal  Indiment budgets additional funds to Other Contracted Services and needing to the building being inoperable and needing to ver the costs.  72610 OPERATION OF PLANT Other Contracted Services Indiment will budget for the janitorial services aget document. This will come from Undesign 72620 MAINTENANCE OF PLANT	7,000.00  44,978.00  Intracted Services o use the copier in  112,130.00  at Church Hill Intenated Fund Balance	2,000.00  for the copier over this department  89,648.82	2,000.00 erage charges do decreasing Med	9,000.00 <b>44,978.00</b> ue to lical 201,778.82 cluded in
72510-399 The above ame other copiers in Insurance to co 72610-399 The above ame the original buc	Medical Insurance Other Contracted Services Subtotal  Indian budgets additional funds to Other Contracted Services and needing to the building being inoperable and needing to ver the costs.  72610 OPERATION OF PLANT Other Contracted Services Indian will budget for the janitorial services alget document. This will come from Undesign 72620 MAINTENANCE OF PLANT Maintenance & Repair Services-Bldg.	7,000.00  44,978.00  Intracted Services of use the copier in 112,130.00  at Church Hill Interpreted Fund Balance 5,000.00	2,000.00  for the copier over this department  89,648.82  ermediate School e (see below).	2,000.00 erage charges do decreasing Med	9,000.00 <b>44,978.00</b> ue to lical

## Hawkins County Board of Education

	Subtotal	78,000.00	12,000.00	12,000.00	78,000.00
	nt increases Maintenance & Repairs Service	<del> </del>			
	insmission in a maintenance vehicle, and th			ces is for higher	costs
in mowing, ele	vator repair, and pest control/removal deci	reasing other lines a	ccordingly		
<del></del>	76100 Regular Capital Outlay				
76100-799	Other Capital Outlay	0.00	200,000.00		200,000.00
The amendme	nt transfer funds from Undesignated Fund I	Balance to Other Ca	pital Outlay for t	he start up mon	ey for the
Surgoinsville S	ewage 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 am	endment budgets Internet Connectivity - AR	RA revenue previous	sly budgeted fron	n Undesignated	Fund
Balance. The	decrease in Undesignated Fund Balance is	for the expenditures	budgeted above	in Operation of	Plant -
Other Contract	ted Services offset by Internet Connectivity for	unds and the Surgoi	nsville Sewage P	Project.	

# RESOLUTION NO. <u>2011</u> 05 105

TO THE HONORABLE MELVILLE E. BAILEY, CHAIRMAN, AND MEMBERS OF THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS 23<sup>RD</sup> 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 Cos	st:
Seconded by Esq.	Paid From	Func
ACTION: Aye Nay	Date Submitte	ed <u>5/9///</u>
Roll Call	County Clerk:	A. Carroll Jenkins
Voice Vote	ву: <u>Д. С</u>	moll Jenkins
Absent		
COMMITTEE ACTION:	APPROVED	DISAPPROVED
CHAIRMAN: Melville E. Ba	iley	

	HAWKINS COUNTY BO	DAR	D OF EDUCATION	N					
FUND: 143	FOOD SERVICE	-		OBIC	TALAL DI	10051		_	2 570 400 00
AMENDMENT #		├			VIOUS A			\$	3,576,162.00
SCHOOL YEAR		-		TOTA		AICHD	MENIS;	<u> </u>	2 576 462 00
PAGE NUMBER		<del>                                     </del>			UESTED	AME	IDMENT	\$	3,576,162.00 213,422.41
DATE	4/26/2011			TOT		AIIILI	ADIAIT IA	\$	3,789,584.41
		<u> </u>			10.			<del>-</del>	0,100,004.41
ACCOUNT		<b></b>	CURRENT						AMENDED
NUMBER	DESCRIPTION		BUDGET	INCR	EASE	DEC	REASE		BUDGET
REVENUE	CHARGES FOR CURRENT SERVICE 4300								
1055					· · · - · · · · ·			L	
43521	LUNCH PAYMENTS - CHILDREN	\$	771,635.00	\$	-	\$	-	\$	771,635.00
43522	HUNCH DAVACNIC ABUILTO	<u> </u>	400 000 00						
43522	LUNCH PAYMENTS - ADULTS	\$	100,000.00	\$	-	\$		\$	100,000.00
43523	INCOME FROM BREAKFAST	-	225 220 22	_		_			005.000.00
4002.0	INCOME I NOW BREAKFAST	\$	225,000.00	\$		\$	-	\$	225,000.00
43525	ALA CARTE SALES	\$	104 124 00		<del> </del>	•	<del></del>		404 404 00
70020	ALA GARTE GALLO	1 2	184,124.00	\$		\$	-	\$	184,124.00
43990	OTHER CHARGES FOR SERVICES	\$	70,000.00	\$		\$	· · · · · · · · · · · · · · · · · · ·	\$	70,000,00
10000	OTTICK OTTIKOZOT OK OZKVIOZO	Ψ.	70,000.00	<b>3</b>	<del>-</del>	Ψ.		₹.	70,000.00
	TOTAL CHARGES FOR SERVICES 43000	\$	1,350,759.00	\$		\$		\$	1,350,759.00
		<del>                                     </del>	1,000,700.00	-		<b> </b>		*	1,550,755.00
						<del> </del>			
			<del></del>			<u> </u>			
REVENUE:	OTHER LOCAL REVENUES 44000								
44110	INVESTMENT INCOME	\$	10,000.00	\$	-	\$	-	\$	10,000.00
44170	MISCELLANEOUS REFUNDS	L							
44000	OTHER LOCAL DEVELOR	<u> </u>							
44990	OTHER LOCAL REVENUE				-	ļ	-		
	TOTAL OTHER LOCAL REVENUES 44000	•	10,000.00	\$	***	\$			40 000 00
	TOTAL OTTIER LOCAL REVENUES 44000	*	10,000.00	<b>3</b>		3		\$_	10,000.00
		⊢-		ļ					
				<del>                                     </del>		<del>                                     </del>			
46520	SCHOOL FOOD SERVICE	\$	40,653.00	\$		\$	-	\$	40,653.00
				<u> </u>		<u> </u>		Ť	10,000.00
	TOTAL STATE EDUCATION		, -,,,,	·					
	FUNDS 46500	\$	40,653.00	\$	-	\$	•	\$	40,653.00
REVENUE	FEDERAL THRU STATE 47100								
47444	1100 4 0011001								
47111	USDA SCHOOL LUNCH	\$	1,636,750.00	\$	<u></u>	\$		\$	1,636,750.00
47113	USDA SCHOOL BREAKFAST	6	E00 000 00	-		_			F00 C00 C1
47114	FRUIT & VEGETABLE GRANT	\$	528,000.00		-	\$	-	\$	528,000.00
47115	ARRA GRANT	\$	10,000.00		<del>-</del>	\$		¢	10,000.00
.,,,,,	TOTAL FEDERAL THRU STATE 47100	\$	2,174,750.00	\$		\$		\$ \$	2,174,750.00
		<u> </u>	2,117,700.00	<b></b>	<u>-</u>	├ <b>*</b>		Ψ_	£,177,730.00
			· · · · · · · · · · · · · · · · · · ·			<del> </del>			
	GRAND TOTAL REVENUES	\$	3,576,162.00	\$	-	\$	-		3,576,162.00

FUND: 143	FOOD SERVICE	_		D.	RIGINAL BU	DGET:	\$	3,576,162.00
AMENDMENT #	1	†				MENDMENTS:	+	5,010,102.00
SCHOOL YEAR					TAL		\$	3,576,162.00
PAGE NUMBER	2 OF 3	<u> </u>				AMENDMENT:		213,422.41
DATE	4/26/2011				OTAL:		\$	3,789,584.41
			· · · · · · · · · · · · · · · · · · ·				<u> </u>	0,700,004.41
ACCOUNT		1	CURRENT				╀	AMENDED
NUMBER	DESCRIPTION		BUDGET	IN	CREASE	DECREASE		BUDGET
EXPENDITURE:	S: FOOD SERVICE 73100	L						
		<u>L</u>		<u> </u>				
73100 119	ACCOUNTANTS/BOOKKEEPERS	\$	25,486.00	\$	572.41	\$	\$	26,058.41
							\$	-
73100 162	CLERICAL PERSONNEL	\$	61,550.00	\$	20,000.00	\$ -	\$	81,550.00
20100 105		<u> </u>					64	-
73100 165	CAFETERIA PERSONNEL	\$	1,142,325.00	\$	40,000.00	\$ -	\$	1,182,325.00
70400 400	NI OFFICIOR CONTINUE	\$	-				\$	-
73100 196	IN SERVICE TRAINING	\$		\$	<u>-</u>	\$ -	\$	•
70400 004	200141 05010171	<u> </u>	<u> </u>	<u> </u>	·		\$	
73100 201	SOCIAL SECURITY	\$	75,000.00	\$	9,000.00	\$	\$	84,000.00
20100 001		<u> </u>	<u> </u>		···		\$	
73100 204	STATE RETIREMENT	\$	102,360.00	\$	15,000.00	\$ -	\$	117,360.00
70.400.000		<u> </u>		L.			\$	-
73100 206	LIFE INSURANCE	\$	18,000.00	\$	600.00	\$	\$	18,600.00
		L					\$	
73100 207	MEDICAL INSURANCE	\$	280,000.00	\$	22,000.00	\$ -	\$	302,000.00
							<b>\$</b>	
73100 210	UNEMPLOYMENT COM, INSUR.	\$	18,500.00	\$	-	\$	\$	18,500.00
		<u> </u>					\$	-
73100 212	MEDICARE	\$	18,000.00	\$	1,000.00	\$	\$	19,000.00
70400 007				L			\$	
73100 307	COMMUNICATION	\$	18,500.00	\$	-	\$	69	18,500.00
72400 220	MAIN SDEDAIR FOURNESST	_		Ļ			ı H	
73100 336	MAIN.&REPAIR EQUIPMENT	\$	58,000.00	\$	10,000.00	\$	\$	68,000.00
73100 354	TRANSPORT (OTHER THAN STUDENTS)	_	<del></del>		_ <del></del>		\$	
73100 354	TRANSPORT (OTHER THAN STUDENTS)	\$	· · · · · · · · · · · · · · · · · · ·	<u> </u>		\$ -	\$	
73100 355	TRAVEL		4.000.00	_	050.00		\$	<del></del>
73 100 333	TRAVEL	\$	1,000.00	\$	250.00	\$	\$	1,250.00
73100 399	OTHER CONTRACTED SERVICES	-	212,500.00	_	0E 000 00		\$	-
73100 333	OTHER CONTRACTED SERVICES	\$	212,500.00	3	25,000.00	\$ -	\$	237,500.00
73100 421	FOOD PREPARATION SUPPLIES	\$	123,000.00	-	25,000.00	6	\$	440,000,00
73100 421	TOOD TREPARATION SUFFEILS	<del>                                     </del>	123,000.00	-	25,000.00	\$	\$	148,000.00
73100 422	FOOD SUPPLIES	\$	1,195,500.00	•		r	\$	4 405 500 00
73100 422	1 OOD SOFFEILS	3	1, 195,500.00	\$	•	\$ -	\$	1,195,500.00
73100 435	OFFICE SUPPLIES	-	44 500 00	-	40.000.00		\$	54 500 00
10100 400	OFFICE SUFFLIES	\$	44,500.00	2	10,000.00	\$ -	\$	54,500.00
73100 451	UNIFORMS	\$	4,950.00	<u>_</u>		•	\$	4 000 00
73100401	OTAIL OTAINO		4,900.00	\$		\$ -	\$	4,950.00
73100 499	OTHER SUPPLIES & MATERIALS	\$	6,000.00	•			4	6 000 00
70100 700	OTHER GOLL MEG G WATERIALS	<del>  ▼</del>	0,000.00	\$		\$ -	\$	6,000.00
}		├		<u> </u>				
		<del> </del>		<del> </del>				
<u> </u>		├	<del></del>	—				
		$\vdash$		ļ				
		<del>                                     </del>		_				
		<del> </del>		<u> </u>				<del></del>
		<del> </del>		<u> </u>				
<b> </b>		├				<del></del>		
l		Щ	····.					

UND: 143	FOOD SERVICE			Ο,	RIGINAL BU	DOLI	\$	3,576,162.00
MENDMENT #	1			PREVIOUS AMENDMENTS		MENDMENTS		
CHOOL YEAR	2010-2011				TAL		\$	3,576,162.00
AGE NUMBER	3 OF 3			RE	QUESTED	AMENDMENT	\$	213,422.41
ATE	4/26/2011			TC	TAL:	·	\$	3,789,584.41
CCOUNT			CURRENT					AMENDED
UMBER	DESCRIPTION	<u> </u>	BUDGET	IN	CREASE	DECREASE		BUDGET
		<u> </u>						
3100 524	INSERVICE/STAFF DEVELOPMENT	\$	500.00	\$	<del>-</del>	\$ -	\$	500.00
1400 500	OTUED OLINDOES	-	4 000 00		5.000.00		_	0.000.00
3100 599	OTHER CHARGES	\$	4,000.00	*	5,000.00	<b>3</b> -	<u> </u>	9,000.00
2100 710	EOLUDMENT	6	166 401 00	6	30 000 00	•	•	106 401 00
3100710	EQUIFMENT	1-20	100,491.00	-	30,000.00	Ψ -	-	190,491.00
		<del> </del>	<del></del>		·		-	
		†						
	TOTAL EXPENDITURES FOR FOOD SER	VICE	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
		<u> </u>		<u>L</u>		l		
USTIFICATION								
	PAY, PAID SNOWDAYS/EMPLOYEE CON	IRAC	CIS AND ADDEL	) <u> - </u>	MPLOYEES	TAKING INSUR	AN	JE
	LINE 425 INCREACED FOR NEWER BOOK		ENADE AND CL		CINC POOL	KEEDING COE	TIAL	ADE
	LINE 435 INCREASED FOR NEWER POS	SUF	I WARE AND CE	IAN	GING BOOK	KEEPING SUF	1 VV.	AKE
	LINE 200 NEEDED FOR TAKING ADVANT	AGE	OF EVEDA DOO		SCINC			
	EINE 399 NEEDED FOR TAKING ADVANT	T	OF EXTRAPRO	I I	331110	<u> </u>	<del> </del> -	
<del></del>	LINE 336 NEEDED FOR REPAIR OF FOU	PME	NT	<del> </del>		<del></del>	┼──	
	Enter Southern Contract visit Of Egg	1	***	<del>                                     </del>			t	
		1		<b>†</b>			† · · · ·	
		1					<u> </u>	
3100 524 3100 599 3100 710 34230	INSERVICE/STAFF DEVELOPMENT OTHER CHARGES EQUIPMENT TOTAL EXPENDITURES FOR FOOD SER	\$ SOF AGE	500.00 4,000.00 166,491.00 73100 3,576,162.00 2,102,800.70 m fund balance to EDED FOR UNICTS AND ADDEL	\$ \$ \$ \$ DEF	5,000.00 30,000.00 213,422.41	\$ - \$ - \$ - \$ 213,422.41 ed accounts. D ACCOUNTS TAKING INSUR	DUE	3,789,584 1,889,378.2 E TO BONUS

# 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 23<sup>RD</sup> 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 Co	ost:
Seconded by Esq	Paid From	Fund
ACTION: Aye Nay	Date Submitt	ed <u>5/9///</u>
Roll Call	•	: A. Carroll Jenkins
Voice Vote	ву: <i>Д. С</i>	anoll Denkin
Absent		
COMMITTEE ACTION:	APPROVED	DISAPPROVED
· · · · · · · · · · · · · · · · · · ·		
CHAIRMAN: Melville E. B.	ailey	

## HAWINS COUNTY BOARD OF EDUCATION

**FUND: 144 SCHOOL TRANSPORTATION FUND** 

AMENDMENT NUMBER: 2

DATE: May 5, 2011

ORIGINAL BUDGET AMOUNT \$
PREVIOUS AMENDMENTS \$

\$ 3,435,248.00 \$ 39,000.00 \$ 3,474,248.00

TOTAL

REQUESTED AMENDMENT

**TOTAL** 

\$ 240,000.00 \$ 3,714,248.00

ACCOUNT NO	DESCRIPTION	CURRENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
<del></del>	EXPENDITURES				
	72310 BOARD OF EDUCATION				
72310-510	Trustee's Commission	35,000.00			35,000.00
· · · · · · · · · · · · · · · · · · ·	72710 SCHOOL TRANSPORTAT	ION		. <u></u>	-
72710-105	Supervisor/Director	34,780.00			34,780.00
72710-103	Mechanic(s)	183,040.00	15,000.00		198,040.00
72710-146	Bus Drivers	900,000.00	,0,000		900,000.00
72710-162	Clerical Personnel	23,353.00		- <del></del>	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			15,000.00
72710-418	Equipment & Machinery Parts	3,000.00		3,000.00	0.00
72710-425	Gasoline	659,897.00		·	899,897.00
72710-433	Lubricants	20,300.00	<del>}</del>		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			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			<del>-</del>	
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

# The above amendement 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 23<sup>RD</sup> 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 Cos	st:
Seconded by Esq.	Paid From	Fund
ACTION: Aye Nay	Date Submitte	d <i>5/9/11</i>
Roll Call	•	A. Carroll Jenkins
Voice Vote	ву: <u>Д. С</u>	noll Benkins
Absent		
COMMITTEE ACTION:	APPROVED	DISAPPROVED
CHAIRMAN: Melville E. E	Bailey	

AMENDMENT NUMBER: 2

DATE: April 27, 2011

Subfund: 101 Title | 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
ACCOUNT NO	EXPENDITURES	00002.	HONDAGE	DEGREAGE	PONENDED DODGE
					· · · · · · · · · · · · · · · · · · ·
	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 - Equipmer	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			316,637.5
	Subtotal	1,414,736.51	12,000.00	12,000.00	1,414,736.51
	72130 OTHER STUDENT SUPPO	RT			
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
<u></u>					

	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	1		576.00
72210-207	Medical Insurance	24,190.00			24,190.00
72210-210	Unemployment Compensation	400.00		<del></del>	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	ľ	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	1	35,000.00
	Subtotal	1,105,459.83	12,000.00	12,000.00	1,105,459.83
99100-504	99100 Other Uses/Transfers Out 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 an	nendment is to move funding to cover	needed items su	ıch as bulbs for	projectors for	use with
promethean b	oards which leads to interactive instr	uction with the st			
paper for the i	ndividual schools to be used in stude	nt instruction.			
				<u> </u>	

•

FUND: 142 FEDI	ERAL PROJECTS FUND		ORIGINAL BI	JDGET AMOU	1,093,151.00	
AMENDMENT N	UMBER: 2	· · · · · · · · · · · · · · · · ·	PREVIOUS A	MENDMENTS	-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	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
		CURRENT				
ACCOUNT NO		BUDGET	INCREASE	DECREASE	AMENDED BUDGE	
	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 - Equipmen	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 SUPPO	PΥ				
72130-189	Other Salaries & Wages	33,445.00	1,249.00		34,694.00	
	Social Security	609.00			2,152.00	
{	State Retirement	890.00			3,140.00	
	Employer Medicare	145.00			505.00	
	Evaluation & Testing	27,656.00		<u></u>	34,953.00	
	Other Supplies & Materials	0.00	,		0.00	
	Other Charges	23,779.00		3,201.00	20,578.00	
	Subtotal	86,524.00	12,699.00	3,201.00	96,022.00	
					· 	

. -

	72210 REGULAR INSTRUCTION	- SUPPORT			
72210-138	Instructional Computer Personnel	30,500.00			30,500.00
72210-189	Other Salaries & Wages	111,150.00		4,796.00	106,354.00
72210-201	Social Security	8,785.00		300.00	8,485.00
72210-204	State Retirement	12,825.00		439.00	12,386.00
72210-206	Life Insurance	144.00	288.00		432.00
72210-207	Medical Insurance	19,553.00	<del></del>	4,791.00	14,762.00
72210-210	Unemployment Compensation	0.00			0.00
72210-212	Employer Medicare	255.00	1,729.38		1,984.38
72210-308	Consultants	0.00			0.00
72210-355	Travel	20,105.00			20,105.00
72210-399	Other Contracted Services	0.00	2,000.00		2,000.00
72210-432	Library Books/Media	26,421.00		4,166.00	22,255.00
72210-499	Other Supplies & Materials	10,500.00		7,271.00	3,229.00
72210-524	In Service/Staff Development	30,375.00		12,289.00	18,086.00
72210-599	Other Charges	0.00	370.00		370.00
72210-790	Other Equipment	3,000.00		1,969.00	1,031.00
	Subtotal	273,613.00	4,387.38	36,021.00	241,979.38
	TOTAL	1,090,902.72	142,568.88	142,568.88	1,090,902.72
	REVENUE				
	Title I - Grants to Local Education				
47141	Agencies	1,090,902.72			1,090,902.72
The above a	mendment is to expend the allocat	tion for 2011.01	. ARRA funds	ss program e	nds on June 30, 2011
Teacher posi	tion decreased as teacher transferr	ed to another p	rogram		
System chan	ged life insurance program to pay t	eachers & other	salaries in a l	ump sum	
Increased Ins	structional Supplies to cover cost of	consumable ma	aterials for stu	dent instruct	ion
Increased ot	her supplies & materials for schools				
	instruction such as paper, ink cart	i luges, projecto	i butus, Wallus	ioi pioineui	an Domas
Decreased So	chool level contractor personnel (co	ontracted service	es) who work	as reading int	erventionists -
	snow days impacted instructional				
	e of cost of required parent involve		····		

Stipends e	stablished at school level for coordinators (assi	stants & teachers for Title I	& Parent Engagement)
	to coordinate and document information for	or state & federal monitorir	ng
Overestim	ate of funds needed to cover cost of possible n	nid-year increase of medica	l insurance
Individual	schools amended budgets to move library fund	s into other areas such as i	nstruction
Decreased	other supplies to cover cost of needed materia	als in instructional areas	
Staff Deve	lopment (required component of federal progr	ams) - school system met r	equirements -cost
	covered by other federal programs to support		
Reduction	in cost of planned equipment purchases		

.

AMENDMENT NUMBER: 3

DATE: May 5, 2011

Subfund: 580 First To The Top 2011.01

 ORIGINAL BUDGET AMOUNT
 0.00

 PREVIOUS AMENDMENTS
 482,796.00

 TOTAL
 482,796.00

 REQUESTED AMENDMENT
 0.00

 TOTAL
 482,796.00

		CURRENT			
ACCOUNT NO	DESCRIPTION	BUDGET	INCREASE	DECREASE	AMENDED BUDGET
	EXPENDITURES				
·	72210 REGULAR INSTRUCTION P	ROGRAM - SUF	PORT		
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 chave cree	ndment will allow us to purchase all e	quinment neede	d to implement	Distance Learn	ing at Church Hill
	This consists of Dispostravellere95 E	asy⊵oge i rave⊪ T	er with LCD DIS	piace⊏uge 95 \	with set up,
delivery, and 3 y	rear warranty.				<u> </u>

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
	REVENUE				
47143	Special Education Grants to the States - IDEA	0.00	23,950.00		23,950.00
The above amend	dment budgets an Annual Yearly Pefo	mance Improveme	ent Grant for Ch	erokee High So	chool to purchase
ipads for students					
· · · · · · · · · · · · · · · · · · ·					<u> </u>

AMENDMENT NUMBER: 3

DATE: May 5, 2011

Subfund: 90S IDEA - ARRA

**ORIGINAL BUDGET AMOUNT** 

PREVIOUS AMENDMENTS

**TOTAL** 

883,556.69 883,556.69

REQUESTED AMENDMENT

**TOTAL** 

883,556.69

0.00

		CURRENT			
ACCOUNT NO	DESCRIPTION	BUDGET	INCREASE	DECREASE	AMENDED BUDGET
	EXPENDITURES				
	71200 SPECIAL EDUCATION PRO				
71200-116	Teachers	101,559.00		1,764.02	99,794.9
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	2,154.2
71200-212	Employer Medicare	1,472.61		41.80	1,430.8
71200-322	Evaluation & testing	20,000.00		10,503.41	9,496.5
71200-429	Instructional supplies & Materials	359,536.00		23,396.73	336,139.2
71200-725	Special Education Equipment	0.00	101,662.65		101,662.6
	Subtotal	502,590.48	101,662.65	38,065.51	566,187.62
<del> </del>	72220 SPECIAL EDUCATION SUPP	OPT			
72220-189	Other Salaries & Wages	32,000.00		0.08	31,999.9
72220-201	Social Security	1,984.00		263.57	1,720.4
72220-204	State Retirement	2,873.60		0.08	2,873.5
72220-206	Life Insurance	144.00		0.00	144.0
72220-207	Medical Insurance	10,411.00	268,12		10,679.1
72220-212	Employer Medicare	464.00	200.12	61.63	402.3
72220-355	Travel	10,000.00		01.00	10,000.0
72220-499	Other Supplies & Materials	5,000.00		26.15	4,973.8
72220-524	InService/Staff Development	69,432.93		24,429.41	45,003.5
72220-790	Other Equipment	40,000.00	15,000.00	2.1,120.71	55,000.0
	Subtotal	172,309.53	15,268.12	24,780.92	162,796.7
	72710 TRANSPORTATION				
72710-189	Other Salaries & Wages	36,000.00		16,450.00	19,550.00
72710-103	Social Security	2,232.00		1,109.08	<del></del>
72710-204	State Retirement	3,236.00	<u> </u>	1,491.16	1,744.8
72710-212	Employer Medicare	522.00		259.42	262.5
72710-729	Transportation Equipment	166,666.68	· · · · · · · · · · · · · · · · · · ·	34,774.68	131,892.0
12/10-725	Subtotal	208,656.68	0.00	54,084.34	154,572.3
	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.

## CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

Resolution No. 2011/05/08

## AS CLERK OF THE COUNTY OF HAWKINS, TENNESSEE

## NOTARY PUBLIC DURING THE MAY 23, 2011 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS AND PHONE	BUSNESS
1	1419 LEGACY BAY DR.	
1. ROSEMARY ADEE	MOORESBURG, TN. 37811 423-921-0199	
	154 GRAY LN.	THE CITIZENS BANK OF EAST TN
2. SHIRLEY CHRISTIAN	CHURCH HILL, TN. 37642 423-357-3781	CHURCH HILL, TN. 37642
	149 CLEMON RD.	HAWKINS COUNTY BOARD OF EDUCATION
3. SHERRY M. DYER	WHITESBURG, TN. 37891 423-235-7369	BULLS GAP, TN. 37711
	316 VALLEY DR.	PAUL CLARK, JR.
4. MELISSA DAWN LARKIN	CHURCH HILL, TN. 37642 423-256-2610	KINGSPORT, TN. 37680
	172 STANLEY VALLEY RD.	STATE FARM INSURANCE
5. HAROLD D. MCKINNEY	ROGERSVILLE, TN. 37857 423-272-7606	ROGERSVILLE, TN. 37857
	112 FOX RUN DR.	SERVICE LOAN & TAX
6. TRACY R. RIMER	ROGERSVILLE, TN. 37857 423-754-3672	ROGERSVILLE, TN. 37857
	132 HENARD RD.	BULLS GAP SCHOOL
7. SHARON SOUTHERN	ROGERSVILLE, TN. 37857 423-272-5766	BULLS GAP, TN. 37711
		•
1		
	1	
1	-	
	i	
	1	1
	1	
	*	
1		
		1
		,_ <del> </del>

	Signature
(Seal)	Clark of the County of Hawkins, Tennessee
	Data