

THE BUDGET  
OF  
HAWKINS COUNTY, TENNESSEE

APPROPRIATION RESOLUTION  
TAX LEVY RESOLUTION

AND

BUDGET STATEMENTS OF THE  
INDIVIDUAL FUNDS

FOR THE FISCAL YEAR ENDING JUNE 30, 2010

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# HAWKINS COUNTY, TENNESSEE

## Budget for the Fiscal Year Ending June 30, 2010

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A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,  
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF  
HAWKINS COUNTY, TENNESSEE, FOR THE  
YEAR BEGINNING JULY 1, 2009 AND ENDING JUNE 30, 2010

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hawkins County, Tennessee, assembled in Reconvened Session on the 5<sup>th</sup> day of October 2009, as a result of the September 28th Regular Session, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Hawkins County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2009 and ending June 30, 2010, according to the following schedule:

**GENERAL FUND**

County Commission	\$	76,492
Board of Equalization		5,648
Beer Board		1,027
Budget and Finance Committee		7,570
County Mayor		332,996
County Attorney		39,965
Election Commission		337,459
Register of Deeds		262,656
Planning		15,575
County Buildings		549,873
Other General Administration		455,000
Preservation Of Records		625
Property Assessor's Office		347,602
Reappraisal Program		136,196
County Trustee's Office		233,051
County Clerk's Office		602,677
Circuit Court Clerk		502,668
Criminal Court		13,000
General Sessions Court		284,435
Chancery Court		72,928
Juvenile Court		153,457
Courtroom Security		69,210
Sheriff's Department		2,145,227
Drug Enforcement		7,658
Jail		2,297,246
Administration/Sexual Offender Registry		2,000
Juvenile Services		153,937
Fire Prevention and Control		221,825
Rescue Squad		100,000
Other Emergency Management		234,626
County Coroner/Medical Examiner		77,554
Other Public Safety		64,378
Local Health Center		322,689
Ambulance/Emergency Medical Services		60,000
Other Local Health Services		407,866
Aid to Dependent Children		6,500

**GENERAL FUND (Cont.)**

Adult Activities	\$	2,000
Senior Citizens Assistance		212,964
Libraries		99,000
Parks and Fair Boards		137,894
Agriculture Extension Service		85,238
Forest Service		1,500
Soil Conservation		48,859
Flood Control		4,000
Storm Water Management		14,053
Tourism		1,500
Industrial Development		394,050
Airport		46,811
Veteran's Services		63,055
Contributions to Other Agencies		27,500
Employee Benefits		115,700
Miscellaneous		279,341
Litter and Trash Collection		45,135
Principal on Debt, Gen. Gov't.		129,957
Interest on Debt, Gen. Gov't.		30,590
Other Debt Service, Gen. Gov't.		100
Transfers to Other Funds		<u>1,085,000</u>
Total General Fund	\$	<u><u>13,425,863</u></u>

**SOLID WASTE/SANITATION FUND**

Sanitation Management	\$	11,002
Waste Pickup		336,951
Convenience Centers		310,100
Other Waste Collection		28,736
Recycling Center		66,605
Landfill Operation and Maintenance		470,634
Other Waste Disposal		<u>30,000</u>
Total Solid Waste/Sanitation Fund	\$	<u><u>1,254,028</u></u>

**DRUG CONTROL FUND**

Drug Enforcement	\$	<u>109,209</u>
Total Drug Control Fund	\$	<u><u>109,209</u></u>

**HIGHWAY/PUBLIC WORKS FUND**

Administration	\$	168,307
Highway and Bridge Maintenance		2,760,840
Operation and Maintenance of Equipment		722,554
Other Charges		141,000

**HIGHWAY/PUBLIC WORKS FUND (cont.)**

Employee Benefits	360,200
Capital Outlay	1,563,040
Transfers to Other Funds	220,000
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Total Highway/Public Works Fund	\$ 5,935,941
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**GENERAL PURPOSE SCHOOL FUND**

Regular Instruction Program	\$ 26,692,638
Alternative Instruction Program	267,836
Special Education Program	4,403,256
Vocational Education Program	1,109,983
Adult Education Program	93,453
Attendance	174,456
Health Services	742,321
Other Student Support	1,679,925
Regular Instruction Program	2,156,993
Special Education Program	443,632
Vocational Education Program	42,211
Adult Program	77,251
Board of Education	1,302,299
Office of the Superintendent	442,801
Office of the Principal	3,115,761
Fiscal Services	214,182
Human Services/Personnel	72,572
Operation of Plant	3,512,232
Maintenance of Plant	967,671
Transportation	19,406
Food Services Program	72,954
Early Childhood Education	390,190
Regular Capital Outlay	342,232
Principal – Education	42,063
Interest – Education	552
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Total General Purpose School Fund	\$ 48,378.870
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**SCHOOL FEDERAL PROJECTS**

Regular Instruction Program (71100)	2,075,480
Special Education Program (71200)	3,074,640
Vocational Education Program (71300)	113,905
Other Student Support (72130)	891,203
Regular Instruction Program (72210)	1,116,315
Special Education Program (72220)	330,511
Vocational Education Program (72230)	2,000
Transportation (72710)	586,488
Early Childhood Education (73400)	52,500
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Total School Federal Project	8,243,042
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**CENTRAL CAFETERIA FUND**

Food Services	\$	<u>3,611,162</u>
Total Central Cafeteria Fund	\$	<u><u>3,611,162</u></u>

**SCHOOL TRANSPORTATION FUND**

Board of Education	\$	40,500
Transportation		3,280,505
Other Debt Service - Education		<u>363,800</u>
Total School Transportation	\$	<u><u>3,684,805</u></u>

**GENERAL DEBT SERVICE FUND**

Principal - General Government	\$	300,000
Interest - General Government		672,700
Other Debt Service - General Government		<u>41,000</u>
Total General Debt Service Fund	\$	<u><u>1,013,700</u></u>

**SPECIAL DEBT SERVICE FUND**

Principal - Highways and Streets	\$	518,000
Interest - Highways and Streets		30,255
Other Debt Service - Highways and Streets		<u>6,200</u>
Total Special Debt Service Fund	\$	<u><u>554,455</u></u>

**EDUCATION DEBT SERVICE FUND**

Principal - Education	\$	1,425,193
Interest - Education		3,080,659
Other Debt Service - Education		<u>206,500</u>
Total Education Debt Service Fund	\$	<u><u>4,712,352</u></u>

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

SECTION 3. BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in Section 8-22-101, T. C. A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 4. BE IT FURTHER RESOLVED, that any amendment to the budget, except for amendments to the budget for funds under the supervision of the director of schools, shall be approved as provided for in Section 5-9-407, T.C.A. The director of schools must receive approval of the Board of Education for transfers within each major category of the budget and approval of both the Board of Education and the Board of County Commissioners for transfers between major categories as required by law.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason (s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfers from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 5. BE IT FURTHER RESOLVED, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute, is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2010. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 6. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, Tennessee Code Annotated.

SECTION 7. BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the line-item budget approved for separate projects within the fund by the Hawkins County Board of Education and the Hawkins County Board of Commissioners.

SECTION 8. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2009 – 2010 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2010.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2008 and prior years and the interest and penalty thereon collected during the year ending June 30, 2010 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2008. The Clerk & Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 10. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2010, including any remaining contribution funding for area agencies and organizations that has not been requested by letter or invoice to the County Mayor's Office.

SECTION 11. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 12. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2009. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 5th day of October, 2009.

RESOLUTION FIXING THE TAX LEVY IN  
HAWKINS COUNTY, TENNESSEE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2009

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hawkins County, Tennessee, assembled in Reconvened Session on this 5th day of October, 2009, as a result of the September 28<sup>th</sup> Regular Session, that the combined property tax rate for Hawkins County, Tennessee for the fiscal year beginning July 1, 2009, shall be \$ 2.705 on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Rate
General	\$ .85
Highway/Public Works	.155
General Purpose School	1.04
School Transportation	.17
General Debt Service	.09
Education Debt Service	<u>.40</u>
	<u>\$2.705</u>

SECTION 2. BE IT FURTHER RESOLVED, that there is hereby levied a gross receipt tax as provided by law. The proceeds of the gross receipt tax herein levied shall accrue to the General Fund.

SECTION 3. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Hawkins County, Tennessee which are in conflict with this resolution are hereby repealed.

SECTION 4. BE IT FURTHER RESOLVED, that all interest earned on the cash balances in the Central Cafeteria Fund be allocated back to that fund. All other interest earnings from operating funds shall be allocated to the debt service funds as follows: Thirty-one Percent ( 31%) to the General Debt Service Fund and Sixty-nine Percent ( 69%) to the Education Debt Service Fund.

SECTION 5. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 5th day of October, 2009

HAWKINS COUNTY, TENNESSEE  
SUMMARY STATEMENT OF PROPOSED OPERATIONS  
FOR THE YEAR ENDING JUNE 30, 2010

Fund	Estimated Beginning Fund Balance & Reserves 7/1/2009	Estimated Revenue	Bond Proceeds	Note/Loan Proceeds	Transfer from Other Funds	Proceeds from Capitalized Lease Obligations	Total Estimated Available Funds	Estimated Expenditures	Transfers to Other Funds	Total Appropriations	Estimated Ending Fund Balance & Reserves 6/30/2010
General	\$ 2,129,388	\$ 12,350,104	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,479,492	\$ 12,340,863	\$ 1,085,000	\$ 13,425,863	\$ 1,053,629
Solid Waste	117,433	77,700	0	0	1,085,000	0	1,280,133	1,254,028	0	1,254,028	26,105
Drug Control Fund	275,809	80,000	0	0	0	0	355,809	109,209	0	109,209	246,600
Highway	2,057,770	4,410,469	0	0	0	0	6,468,239	5,715,941	220,000	5,935,941	532,298
General Purpose School	10,332,185	48,132,026	0	0	0	0	58,464,211	48,378,870	0	48,378,870	10,085,341
School Federal Projects	177,317	8,243,042	0	0	0	0	8,420,359	8,243,042	0	8,243,042	177,317
Central Cafeteria	2,388,780	3,611,162	0	0	0	0	5,999,942	3,611,162	0	3,611,162	2,388,780
School Transportation	591,632	2,985,937	0	531,774	0	0	4,109,343	3,684,805	0	3,684,805	424,538
General Debt Service	3,979,499	1,031,219	0	0	0	0	5,010,718	1,013,700	0	1,013,700	3,997,018
Special Debt Service	1,008,056	335,000	0	0	220,000	0	1,563,056	554,455	0	554,455	1,008,601
Education Debt Service	9,048,739	4,625,200	0	0	0	0	13,673,939	4,712,352	0	4,712,352	8,961,587
<b>Total</b>	<b>\$ 32,106,608</b>	<b>\$ 85,881,859</b>	<b>\$ 0</b>	<b>\$ 531,774</b>	<b>\$ 1,305,000</b>	<b>\$ 0</b>	<b>\$ 119,825,241</b>	<b>\$ 89,618,427</b>	<b>\$ 1,305,000</b>	<b>\$ 90,923,427</b>	<b>\$ 28,901,814</b>

HAWKINS COUNTY, TENNESSEE  
 STATEMENT OF ESTIMATED REVENUE FROM CURRENT PROPERTY TAXES  
 2009 ASSESSMENTS BASED UPON ESTIMATED  
 ASSESSED VALUATION OF \$847,151,816

Fund	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 7%	Net Estimated Collection of Taxes	Less City ADA Share	Net Estimated Collection of Taxes
General	\$ 0.850	\$ 7,200,790	\$ 504,055	\$ 6,696,735	\$ 0	\$ 6,696,735
Highway/Public Works	0.155	1,313,085	91,916	1,221,169	0	1,221,169
General Purpose School	1.040	8,810,379	616,727	8,193,652	(1,000,363)	7,193,289
School Transportation	0.170	1,440,158	100,811	1,339,347	0	1,339,347
General Debt Service	0.090	762,437	53,371	709,066	0	709,066
Education Debt Service	<u>0.400</u>	<u>3,388,607</u>	<u>237,202</u>	<u>3,151,405</u>	<u>0</u>	<u>3,151,405</u>
Total Rate	\$ <u>2.705</u>	\$ <u>22,915,456</u>	\$ <u>1,604,082</u>	\$ <u>21,311,374</u>	\$ <u>(1,000,363)</u>	\$ <u>20,311,011</u>

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HAWKINS COUNTY, TENNESSEE  
GENERAL FUND (#101)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 5,917,033	\$ 5,885,569	\$ 6,696,735
	Includes 9 cents tax increase (\$78,785.12 per penny)			
40120	Trustee's Collections-Prior Year	228,360	252,342	230,000
40130	Circuit/Clerk and Master Collections-Prior Years	70,284	103,699	75,000
40140	Interest and Penalty	42,385	52,202	45,000
40150	Pick-Up Taxes	18,100	33,009	20,000
40161	Payments in Lieu of Taxes-T.V.A.	1,330	1,330	1,330
40163	Payments in Lieu of Taxes-Other	6,494	5,880	5,880
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	681,967	667,963	645,000
40240	Wheel Tax	343,066	337,318	335,000
40250	Litigation Tax - General	169,420	154,017	155,000
40266	Litigation Tax - Jail, Workhouse, Courthouse	0	68,291	100,000
40268	Litigation Tax - Courtroom Security	0	69,619	100,000
40270	Business Tax	235,295	247,468	235,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	47,157	40,716	40,000
40330	Wholesale Beer Tax	145,578	117,629	120,000
40350	Interstate Telecommunications	4,263	4,020	4,300
	TOTAL LOCAL TAXES	\$ 7,910,732	\$ 8,041,072	\$ 8,808,245
41000	LICENSES AND PERMITS			
41100	LICENSES			
41140	Cable TV Franchise	\$ 31,802	\$ 73,564	\$ 50,000
41500	PERMITS			
41510	Beer Permits	1,710	1,473	1,500
	TOTAL LICENSES AND PERMITS	\$ 33,512	\$ 75,037	\$ 51,500
42000	FINES, FORFEITURES AND PENALTIES			
42100	CIRCUIT COURT			
42110	Fines	\$ 134,609	\$ 7,943	\$ 8,000
42120	Officers Costs	11,047	10,469	8,500
42140	Drug Control Fines	22,018	17,303	17,000
42141	Drug Court Fees	1,140	328	500
42150	Jail Fees	5,215	3,318	3,300
42180	DUI Treatment Fines	309	368	300
42190	Data Entry Fee-Circuit Court	3,166	2,390	2,400
42191	Courtroom Security Fee	250	249	250
42300	GENERAL SESSIONS COURT			
42310	Fines	67,525	43,716	40,000
42320	Officers Costs	35,287	29,112	30,000
42330	Game and Fish Fines	1,534	956	900
42340	Drug Control Fines	19,841	10,095	11,000
42341	Drug Court Fees	8,511	6,082	7,000
42350	Jail Fees	67,206	32,996	32,000
42380	DUI Treatment Fines	13,913	9,977	9,000
42390	Data Entry Fee-General Sessions	8,624	8,619	8,300
42391	Courtroom Security Fee	224	404	375

HAWKINS COUNTY, TENNESSEE  
GENERAL FUND (#101)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
42400	JUVENILE COURT			
42410	Fines	\$ 17,063	\$ 11,780	\$ 11,400
42420	Officers Costs	8,108	7,210	7,300
42450	Jail Fees	71	729	500
42451	Interpreter Fees	0	40	0
42500	CHANCERY COURT			
42520	Officers Costs	794	804	500
42530	Data Entry Fee-Chancery Court	1,312	1,642	1,500
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42910	Proceeds from Confiscated Property	0	3,511	0
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 427,767	\$ 210,041	\$ 200,025
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43120	Patient Charges	\$ 0	\$ 155	\$ 0
43170	Work Release Charges for Board	33,460	23,231	22,000
43300	FEEES			
43340	Recreation Fees (Laurel Run Park)	6,950	8,105	7,500
43350	Copy Fees	10,389	4,551	4,000
43366	Greenbelt Late Application Fee	0	150	150
43370	Telephone Commissions	20,550	21,400	21,000
43380	Vending Machine Collections	0	0	0
43392	Data Processing Fee-Register	20,850	19,340	19,000
43394	Data Processing Fee-Sheriff	4,106	4,049	4,000
43395	Sexual Offender Registration Fees	2,400	2,300	2,000
43396	Data Processing Fee-County Clerk	0	2,509	2,300
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 98,705	\$ 85,790	\$ 81,950
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44120	Lease/Rentals	\$ 1,500	\$ 1,500	\$ 0
44140	Sale of Maps		15,949	0
44170	Miscellaneous Refunds (Delinq. Taxes Postage, OT fm Schools/Sheriff Dpt)	43,883	37,257	1,200
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	0	0	0
44540	Sale of Property	0	0	0
44560	Damages Recovered from Individuals	0	1,664	0
44570	Contributions and Gifts	8,250	0	0
44900	OTHER LOCAL REVENUES			
44990	Other Local Revenues (Sheriff's Dept.)	0	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 53,633	\$ 56,370	\$ 1,200
45000	FEES RECEIVED FROM COUNTY OFFICIALS			
45100	EXCESS FEES			
45150	Clerk and Master	\$ 63,000	\$ 48,500	\$ 20,000
45500	FEES IN LIEU OF SALARY			
45510	County Clerk	454,407	431,267	433,000
45520	Circuit Court Clerk	259,617	306,808	270,000
45540	General Sessions Court Clerk	303,478	455,607	380,000
45580	Register	260,361	225,959	225,000
45590	Sheriff	40,293	39,943	40,000
45610	Trustee	701,055	695,625	690,000
	TOTAL FEES RECEIVED FROM COUNTY OFFICIALS	\$ 2,082,211	\$ 2,203,709	\$ 2,058,000

HAWKINS COUNTY, TENNESSEE  
GENERAL FUND (#101)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46110	Juvenile Services Program	\$ 13,444	\$ 14,465	\$ 14,600
46120	Airport Maintenance Program	6,200	7,936	8,000
46140	Aging Programs	47,959	34,015	42,100
46160	State Reappraisal Grant	23,363	23,625	18,910
46190	Other General Government Grants (TRIP Grant, Audio Visual/Courtroom.)	15,416	0	0
46200	PUBLIC SAFETY GRANTS			
46210	Law Enforcement Training Programs	40,200	19,800	25,800
46300	HEALTH AND WELFARE GRANTS			
46390	Other Health and Welfare Grants	315,941	259,406	408,328
46400	PUBLIC WORKS GRANTS			
46430	Litter Program	41,512	43,959	39,802
46800	OTHER STATE REVENUES			
46820	Income Tax	75,844	59,790	45,000
46830	Beer Tax	19,312	18,701	18,000
46840	Alcoholic Beverage Tax	71,062	73,643	72,000
46870	Emergency Hospital-Prisoners	0	47,782	0
46890	Prisoner Transportation	2,090	1,692	1,500
46915	Contracted Prisoner Board	101,395	149,625	100,000
46960	Registrar's Salary Supplement	16,380	14,912	16,380
46980	Other State Grants (Courtroom Security, Tobacco Endowment, Parks Restortn)	41,419	7,733	19,967
46990	Other State Revenues (Election Refund from State)	74,399	0	0
	TOTAL STATE OF TENNESSEE	\$ 905,936	\$ 777,084	\$ 830,387
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47170	Appalachian Regional Commission	\$ 0	\$ 0	\$ 36,448
47210	Job Training Partnership Act (WIA Program)	80,722	0	reclassified
47220	Civil Defense Reimbursement (EMA Director Grant)	3,646	30,846	20,000
47235	Homeland Security Grants	154,774	0	0
47250	Law Enforcement Grants	41,158	5,000	0
47590	Other Federal through State (Election Computer Grt)(HAZMAT Grant)	1,773	0	8,400
	TOTAL FEDERAL THROUGH STATE	\$ 282,073	\$ 35,846	\$ 64,848
47600	DIRECT FEDERAL REVENUE			
47990	Other Direct Federal Revenue (SSA Incentive)	\$ 7,565	\$ 13,817	\$ 7,000
	TOTAL DIRECT FEDERAL REVENUE	\$ 7,565	\$ 13,817	\$ 7,000
48000	OTHER GOVERNMENT AND CITIZENS GROUPS			
	CITIZENS GROUPS			
48140	Contracted Services (WIA Youth & TN Youth at Work Grants)	\$ 0	\$ 154,088	\$ 210,257
48610	Donations (United Way for Health Dept.)	3,864	3,962	3,800
	OTHER			
48990	Other (Reappraisal Costs, Drug Task Force Refunds, Maint. Cntrct-Repeaters Rfd	25,581	31,936	32,892
	TOTAL OTHER GOVERNMENT AND CITIZENS GROUPS	\$ 29,445	\$ 189,986	\$ 246,949
	Total Estimated Revenues	\$ 11,831,579	\$ 11,688,752	\$ 12,350,104
49000	ESTIMATED OTHER SOURCES			
49410	Premiums on Debt Issued	9,131	0	0
49500	Other Loans Issued (Patrol Car Fleet)	540,000	0	0
49700	Insurance Recovery	29,938	35,272	0
	Total Estimated Revenues and Other Sources	\$ 12,410,648	\$ 11,724,024	\$ 12,350,104

HAWKINS COUNTY, TENNESSEE  
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
Estimated Expenditures				
51000	GENERAL ADMINISTRATION			
51100	COUNTY COMMISSION			
51100 191	Board and Committee Members Fees (14 Meetings)	\$ 23,800	\$ 24,400	\$ 29,400
51100 199	Other Per Diem and Fees (Committee Meetings)	13,150	9,200	10,000
51100 201	Social Security	2,838	2,570	3,100
51100 204	State Retirement	2,113	1,926	2,500
51100 207	Health Insurance	4,206	4,508	4,642
51100 305	Audit Services	12,220	16,069	16,100
51100 349	Printing, Stationery and Forms	200	125	250
51100 355	Travel	7,319	10,327	10,500
51100 356	Tuition (Registration Fees for Meetings)	0	0	0
TOTAL COUNTY COMMISSION		\$ 65,846	\$ 69,125	\$ 76,492
51200	BOARDS AND COMMITTEES			
51210	BOARD OF EQUALIZATION			
51210 191	Board and Committee Members Fees	\$ 5,060	\$ 4,600	\$ 5,060
51210 201	Social Security	387	352	388
51210 355	Travel	189	140	200
TOTAL BOARD OF EQUALIZATION		\$ 5,636	\$ 5,092	\$ 5,648
51220	BEER BOARD			
51220 191	Board and Committee Members Fees	\$ 774	\$ 200	\$ 800
51220 201	Social Security	61	15	77
51220 204	State Retirement	38	8	50
51220 499	Other Supplies and Materials	0	70	100
TOTAL BEER BOARD		\$ 873	\$ 293	\$ 1,027
51230	BUDGET AND FINANCE COMMITTEE			
51230 191	Board and Committee Members Fees	\$ 6,500	\$ 5,750	\$ 6,650
51230 201	Social Security	497	440	500
51230 204	State Retirement	313	289	420
51230 499	Other Supplies and Materials	150	10	0
TOTAL BUDGET AND FINANCE COMMITTEE		\$ 7,460	\$ 6,489	\$ 7,570
51300	COUNTY MAYOR			
51300 101	County Official/Administrative Officer	\$ 79,637	\$ 83,377	\$ 83,377
51300 119	Accountants/Bookkeepers	170,423	160,701	161,000
51300 169	Part-Time Personnel	922	1,794	1,800
51300 189	Other Salaries & Wages (Vacation Pay)	0	5,057	0
51300 196	In-service Training	225	797	800
51300 201	Social Security	18,072	18,375	18,832
51300 204	State Retirement	20,634	20,429	20,454
51300 206	Life Insurance	308	423	455
51300 207	Health Insurance	21,327	14,029	13,472
51300 210	Unemployment Compensation	289	502	456

HAWKINS COUNTY, TENNESSEE  
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
COUNTY MAYOR (Cont.)				
51300 307	Communication	\$ 1,939	\$ 1,767	\$ 2,500
51300 334	Maintenance Agreements	10,341	10,687	11,400
51300 351	Rentals (Copier)	4,373	4,052	4,500
51300 355	Travel	2,609	3,442	3,500
51300 435	Office Supplies	7,167	7,484	7,000
51300 709	Data Processing Equipment	3,999	3,306	3,300
51300 719	Office Equipment	1,667	150	150
TOTAL COUNTY MAYOR		\$ 343,932	\$ 336,372	\$ 332,996
COUNTY ATTORNEY				
51400 101	County Official/Administrative Officer	\$ 24,606	\$ 24,606	\$ 24,606
51400 201	Social Security	1,443	1,409	1,445
51400 204	State Retirement	2,079	2,060	2,061
51400 206	Life Insurance	55	70	70
51400 207	Health Insurance	10,500	11,317	11,711
51400 210	Unemployment Compensation	56	72	72
51400 355	Travel	0	0	0
TOTAL COUNTY ATTORNEY		\$ 38,739	\$ 39,534	\$ 39,965
ELECTION COMMISSION (Inc/Voter Registration)				
51500 103	Assistant	\$ 9,000	\$ 0	\$ 0
51500 105	Supervisor/Director	53,700	62,515	62,515
51500 106	Deputy(ies)	74,999	70,975	73,614
51500 187	Over-time Pay	4,800	8,216	6,000
51500 189	Other Salaries and Wages (Machine Technicians and Vacation Pay)	8,958	13,618	7,000
51500 192	Election Commission	8,760	7,200	9,500
51500 193	Election Workers	32,894	73,649	35,000
51500 201	Social Security	11,744	12,760	14,000
51500 204	State Retirement	10,978	11,720	11,900
51500 206	Life Insurance	200	273	286
51500 207	Health Insurance	30,598	33,161	34,890
51500 210	Unemployment Compensation	336	315	504
51500 307	Communication	4,290	3,769	4,000
51500 320	Dues and Memberships	300	275	350
51500 330	Lease Payments (Copier)	3,468	3,468	3,500
51500 332	Legal Notices, Recording and Court Costs	8,498	6,798	6,000
51500 337	Maintenance and Repair Services-Office Equipment	19,474	18,759	18,700
51500 348	Postal Charges	74	321	3,000
51500 351	Rentals (Precincts, Portalets)(Equipment rental paid by State grant)	4,270	7,370	2,000
51500 355	Travel	12,793	11,869	10,500
51500 356	Tuition	0	0	0
51500 399	Other Contracted Services	23,375	7,156	12,000
51500 435	Office Supplies	17,761	3,532	5,500
51500 499	Other Supplies and Materials		5,461	6,500
51500 599	Other Charges	214	119	500
51500 709	Data Processing Equipment	1,773	3,696	3,700
51500 790	Other Equipment	2,450	8,828	6,000
TOTAL ELECTION COMMISSION		\$ 345,707	\$ 375,823	\$ 337,459

HAWKINS COUNTY, TENNESSEE  
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
51600	REGISTER OF DEEDS			
51600 101	County Official/Administrative Officer	\$ 66,222	\$ 69,461	\$ 69,461
51600 106	Deputy(ies)	98,580	99,467	100,576
51600 169	Part-time Personnel	10,649	6,211	6,200
51600 201	Social Security	12,681	12,610	13,500
51600 204	State Retirement	13,926	14,140	14,250
51600 206	Life Insurance	257	326	350
51600 207	Health Insurance	18,912	20,382	21,094
51600 210	Unemployment Compensation	305	338	340
51600 307	Communication	3,295	3,293	3,350
51600 320	Dues and Memberships	135	135	135
51600 334	Maintenance Agreements (New Mapper)	0	170	600
51600 351	Rentals (Copier)	2,351	2,672	2,800
51600 367	Maintenance and Repair Services - Records	1,233	0	0
51600 399	Other Contracted Services (Computer Services Lease)	18,890	16,962	25,000
	(Funding for the \$25,000 in 51600-399 comes from Data Fees Collected in Revenue Account #43392)			
51600 435	Office Supplies (\$1,500 funded by Reserve Account)	2,762	2,212	3,000
51600 709	Data Processing Equipment (Funded by Reserve Account)	10,272	0	1,000
51600 719	Office Equipment	232	6,284	1,000
	TOTAL REGISTER OF DEEDS	\$ 260,702	\$ 254,663	\$ 262,656
51720	PLANNING			
51720 191	Board and Committee Members Fees	\$ 2,700	\$ 2,600	\$ 3,000
51720 201	Social Security	207	199	325
51720 309	Contracts with Government Agencies	12,250	12,250	12,250
51720 355	Travel	0	0	0
51720 499	Other Supplies and Materials	0	0	0
	TOTAL PLANNING	\$ 15,157	\$ 15,049	\$ 15,575
51800	COUNTY BUILDINGS			
51800 105	Supervisor/Director	\$ 26,062	\$ 26,062	\$ 26,062
51800 166	Custodial Personnel (Including 1 new position for Justice Center)	63,216	63,477	79,811
51800 169	Part-time Personnel	8,286	3,641	8,000
51800 189	Other Salaries and Wages (Vacation Pay)	905	0	0
51800 196	In-Service Training	0	0	0
51800 201	Social Security	6,887	6,432	8,333
51800 204	State Retirement	7,234	7,494	8,865
51800 206	Life Insurance	276	348	418
51800 207	Health Insurance	20,434	21,166	28,675
51800 210	Unemployment Compensation	366	356	538
51800 307	Communication (Internet, 2 phone lines for support of water-sprinkler system)	1,389	579	3,020
51800 309	Contracts with Government Agencies (C.H. City-County Bldg.)	18,739	22,334	24,000
51800 328	Janitorial Services	3,835	4,184	5,000
51800 329	Laundry Service (Uniform rentals for Custodial/Maint. Personnel)	1,967	1,631	1,800
51800 335	Maintenance and Repair Services-Buildings	12,695	16,436	13,000
51800 336	Maintenance and Repair Services-Equipment	2,404	1,643	3,400
51800 337	Maintenance and Repair Services-Office Equipment	539	587	600
51800 338	Maintenance and Repair Services-Vehicles	474	343	1,000
51800 347	Pest Control	2,751	2,531	3,000
51800 351	Rentals (Agriculture Extension, Industrial Commission & WIA Office Space)	13,377	13,377	19,377
51800 355	Travel	0	0	500
51800 399	Other Contracted Services (Fire Alarm Monitoring/A.C., Boiler and Elevator Maintenance)	11,118	10,446	17,650

HAWKINS COUNTY, TENNESSEE  
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
COUNTY BUILDINGS (Cont.)				
51800 410	Custodial Supplies	\$ 6,982	\$ 7,798	\$ 12,000
51800 425	Gasoline	2,028	1,932	3,000
51800 435	Office Supplies	0	0	100
51800 446	Small Tools	685	873	1,000
51800 450	Tires and Tubes	385	0	0
51800 452	Utilities	154,836	176,481	221,424
51800 499	Other Supplies and Materials	6,466	7,618	10,000
51800 599	Other Charges (Inspection Fees-Boiler, Elevator)	257	310	350
51800 707	Building Improvements	31,936	39,260	40,000
51800 709	Data Processing Equipment	0	1,900	250
51800 718	Motor Vehicle	12,990	0	0
51800 719	Office Equipment	0	0	200
51800 790	Other Equipment	2,880	7,380	8,500
51800 799	Other Capital Outlay (Video Screens, Voting System in Courtroom)	15,688	0	0
TOTAL COUNTY BUILDINGS		\$ 438,087	\$ 446,619	\$ 549,873
OTHER GENERAL ADMINISTRATION				
51900 320	Dues and Memberships	\$ 11,307	\$ 11,467	\$ 12,500
51900 332	Legal Notices, Recording and Court Costs	2,678	969	1,200
51900 334	Maintenance Agreements (Phone System for County Offices)	6,991	5,988	7,500
51900 348	Postal Charges	49,918	47,989	50,500
51900 351	Rental (Postage Machines: County Mayor Off., Courthouse, Justice Center, Previously in account 348)	0	3,852	5,200
51900 399	Other Contracted Services (Website Maintenance )	3,060	3,060	4,300
51900 414	Duplicating Services	6,168	6,487	6,500
51900 499	Other Supplies & Materials (Postal supplies previously in account 358)	0	665	900
51900 502	Building and Contents Insurance (Library/Kenner Building)	2,785	2,213	2,300
51900 506	Liability Insurance (Local Gov't "County Pool", Airport Policy)	203,216	209,036	238,400
51900 508	Premiums on Corporate Surety Bonds	3,119	3,249	3,500
51900 513	Workers' Compensation Insurance	104,065	113,238	115,000
51900 515	Liability Claims ("County Pool" Deductibles)	6,788	1,139	3,000
51900 599	Other Charges (Report Filing Fees to State, Subscription Fee for .Gov Domain)	165	465	700
51900 799	Other Capital Outlay (Phones for Justice Center & Election Office)	0	0	3,500
TOTAL OTHER GENERAL ADMINISTRATION		\$ 400,260	\$ 409,817	\$ 455,000
PRESERVATION OF RECORDS				
51910 307	Communications	\$ 588	\$ 594	\$ 625
51910 499	Other Supplies and Materials (State Grant)	1,997	0	0
TOTAL PRESERVATION OF RECORDS		\$ 2,585	\$ 594	\$ 625
TOTAL GENERAL ADMINISTRATION		\$ 1,924,984	\$ 1,959,470	\$ 2,084,886
FINANCE				
PROPERTY ASSESSOR'S OFFICE				
52300 101	County Official/Administrative Officer	\$ 66,222	\$ 69,461	\$ 69,461
52300 106	Deputy(ies)	164,863	162,735	162,878
52300 201	Social Security	16,444	16,696	17,200
52300 204	State Retirement	19,527	19,292	19,450
52300 206	Life Insurance	367	459	490
52300 207	Health Insurance	25,746	20,829	13,980
52300 210	Unemployment Compensation	336	433	432
52300 307	Communication	1,865	1,788	2,500
52300 317	Data Processing Services (Printing Tax Rolls by State Dept.)	19,510	18,709	20,814

HAWKINS COUNTY, TENNESSEE  
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
PROPERTY ASSESSOR'S OFFICE (Cont.)				
52300 320	Dues and Memberships	\$ 430	\$ 235	\$ 350
52300 332	Legal Notices, Recording and Court Costs	46	66	120
52300 334	Maintenance Agreements (Previously Paid from 52310)	1,263	390	3,500
52300 337	Maintenance and Repair Services-Office Equipment	200	0	500
52300 338	Maintenance and Repair Services-Vehicles	1,277	910	1,000
52300 351	Rentals	1,996	1,987	2,000
52300 355	Travel	2,787	1,635	1,700
52300 399	Other Contracted Services (Personal Property Audits)	21,850	19,960	20,000
52300 425	Gasoline	4,241	3,582	3,800
52300 435	Office Supplies	1,758	5,726	4,500
52300 450	Tires and Tubes	344	731	800
52300 499	Other Supplies and Materials	358	436	500
52300 599	Other Charges	34	127	127
52300 718	Motor Vehicles	17,500	0	0
52300 719	Office Equipment	3,898	2,244	1,500
TOTAL PROPERTY ASSESSOR'S OFFICE		\$ 372,862	\$ 348,431	\$ 347,602
REAPPRAISAL PROGRAM				
52310 105	Supervisor/Director	\$ 35,409	\$ 35,719	\$ 36,028
52310 106	Deputy(ies)	51,631	49,998	51,737
52310 201	Social Security	5,612	5,376	6,200
52310 204	State Retirement	7,355	6,913	7,350
52310 206	Life Insurance	166	207	210
52310 207	Health Insurance	23,744	25,257	23,300
52310 210	Unemployment Compensation	168	241	216
52310 317	Data Processing Services	7,271	7,321	7,380
52310 334	Maintenance Agreement	8,095	3,500	1,500
52310 348	Postal Charges	1,144	1,082	1,575
52310 399	Other Contracted Services (For Appeals)	0	0	0
52310 435	Office Supplies	962	696	700
52310 799	Other Capital Outlay	31,133	0	0
TOTAL REAPPRAISAL PROGRAM		\$ 172,690	\$ 136,310	\$ 136,196
COUNTY TRUSTEE'S OFFICE				
52400 101	County Official/Administrative Officer	\$ 66,222	\$ 69,461	\$ 69,461
52400 106	Deputy(ies)	75,100	75,586	75,586
52400 168	Temporary Personnel	28,611	27,583	27,600
52400 201	Social Security	12,471	13,199	13,354
52400 204	State Retirement	12,831	13,149	13,210
52400 206	Life Insurance	221	279	279
52400 207	Health Insurance	4,161	4,485	4,645
52400 210	Unemployment Compensation	330	408	432
52400 307	Communication	4,743	4,581	4,680
52400 320	Dues and Memberships	160	160	160
52400 332	Legal Notices, Recording and Court Costs	284	60	150
52400 337	Maintenance and Repair Services-Office Equipment	8,102	9,639	10,906
52400 351	Rentals	1,603	1,603	1,603
52400 355	Travel	1,543	1,893	1,900
52400 361	Permits (Postal Service)	180	185	185
52400 435	Office Supplies	7,116	6,177	6,200
52400 799	Other Capital Outlay (Printers for new software)	2,820	738	2,700
TOTAL COUNTY TRUSTEE'S OFFICE		\$ 226,498	\$ 229,186	\$ 233,051

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
52500	COUNTY CLERK'S OFFICE			
52500 101	County Official/Administrative Officer	\$ 66,222	\$ 69,461	\$ 69,461
52500 106	Deputy(ies)	335,761	330,347	345,128
52500 169	Part-time Personnel	3,419	4,554	4,600
52500 199	Other Per Diem and Fees	200	200	200
52500 201	Social Security	28,719	28,485	30,000
52500 204	State Retirement	33,985	33,481	35,000
52500 206	Life Insurance	718	845	910
52500 207	Health Insurance	63,751	68,272	70,450
52500 210	Unemployment Compensation	699	861	928
52500 307	Communication	9,890	8,111	8,000
52500 320	Dues and Memberships	150	150	150
52500 332	Legal Notices, Recording and Court Costs	48	26	50
52500 337	Maintenance and Repair Services-Office Equipment	17,365	16,294	17,400
52500 351	Rentals (Copier)	3,644	3,644	3,700
52500 355	Travel	3,266	1,684	1,700
52500 399	Other Contracted Services (Services for Shredding Documents)	3,630	420	500
52500 435	Office Supplies	7,920	7,399	7,000
52500 719	Office Equipment	9,986	7,741	7,500
	TOTAL COUNTY CLERK'S OFFICE	\$ 589,373	\$ 581,975	\$ 602,677
	TOTAL FINANCE	\$ 1,361,423	\$ 1,295,902	\$ 1,319,526
53000	ADMINISTRATION OF JUSTICE			
53120	CIRCUIT COURT			
53120 101	County Official/Administrative Officer	\$ 66,222	\$ 69,461	\$ 69,461
53120 106	Deputy(ies)	226,656	233,630	236,872
53120 169	Part-time Personnel	19,000	16,410	16,500
53120 189	Other Salaries and Wages (Vacation Pay)	3,644	425	0
53120 194	Jury and Witness Fees	4,905	6,075	7,000
53120 201	Social Security	21,509	21,898	22,500
53120 204	State Retirement	23,980	24,749	25,700
53120 206	Life Insurance	564	766	770
53120 207	Health Insurance	59,321	62,399	65,885
53120 210	Unemployment Compensation	688	877	860
53120 307	Communication	7,776	7,476	7,500
53120 320	Dues and Memberships	120	120	120
53120 332	Legal Notices, Recording and Court Costs	840	672	800
53120 334	Maintenance Agreements	8,912	11,485	13,500
53120 337	Maintenance and Repair Services-Office Equipment	235	0	0
53120 351	Rentals (Copier)	4,066	1,872	1,200
53120 355	Travel	1,134	871	1,000
53120 435	Office Supplies	17,276	11,369	12,000
53120 499	Other Supplies and Materials	2,742	2,501	2,500
53120 599	Other Charges (Bottled water, prior to 09-10FY, and document shredding serv.)	1,372	773	500
53120 709	Data Processing Equipment (\$10,700 is Funded by Data Fees Collected in Revenue Accounts 42190 and 42390; \$4,300 would be funded by County revenue)	30,694	20,443	15,000
53120 719	Office Equipment	2,462	7,926	3,000
	TOTAL CIRCUIT COURT	\$ 504,118	\$ 502,198	\$ 502,668

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
53200	CRIMINAL COURT			
53200 194	Jury and Witness Fees	\$ 9,045	\$ 11,224	\$ 13,000
53200	TOTAL CRIMINAL COURT	\$ 9,045	\$ 11,224	\$ 13,000
53300	GENERAL SESSIONS COURT			
53300 102	Judge(s)	\$ 136,818	\$ 140,649	\$ 145,994
53300 161	Secretary(s)	30,691	30,609	30,691
53300 162	Clerical Personnel	27,642	23,538	20,990
53300 189	Other Salaries & Wages	0	1,726	0
53300 201	Social Security	11,744	11,695	12,500
53300 204	State Retirement	16,490	15,819	16,550
53300 206	Life Insurance	142	174	186
53300 207	Health Insurance	26,083	31,560	34,680
53300 210	Unemployment Compensation	112	176	144
53300 307	Communication (Includes new Internet service)	1,163	1,107	2,200
53300 320	Dues and Memberships	50	0	0
53300 337	Maintenance and Repair Services/Office Equipment	80	0	200
53300 351	Rental (Copier)	1,577	1,953	2,000
53300 355	Travel (2 mandated Judicial Conferences)	1,033	2,168	2,200
53300 435	Office Supplies	782	259	300
53300 499	Other Supplies and Materials	2,453	2,579	2,600
53300 599	Other Charges (Drug Court Fees Collected in Revenue Accounts 42141 and 42341 to be Sent to the State)	9,676	6,968	12,000
53300 799	Other Capital Outlay	1,300	1,550	1,200
	TOTAL GENERAL SESSIONS COURT	\$ 267,836	\$ 272,530	\$ 284,435
53400	CHANCERY COURT			
53400 194	Jury and Witness Fees	\$ 0	\$ 0	\$ 0
53400 201	Social Security	8,887	9,137	10,600
53400 204	State Retirement	10,133	10,583	11,400
53400 206	Life Insurance	139	174	210
53400 207	Health Insurance	24,984	26,926	27,870
53400 210	Unemployment Compensation	253	277	288
53400 307	Communication	1,570	1,472	1,600
53400 337	Maintenance and Repair Services-Office Equipment	3,370	5,056	4,800
53400 351	Rental (Copier)	2,925	2,925	3,060
53400 435	Office Supplies	4,993	4,775	4,800
53400 719	Office Equipment	3,418	8,237	8,300
	TOTAL CHANCERY COURT	\$ 60,672	\$ 69,562	\$ 72,928
53500	JUVENILE COURT			
53500 102	Judge(s)	\$ 28,896	\$ 56,260	\$ 58,398
53500 161	Secretary(s)	25,869	26,090	26,312
53500 162	Clerical Personnel	25,203	25,425	25,647
53500 169	Part-time Personnel	0	630	500
53500 196	In-Service Training (Mandatory training paid by County if not paid by State)	0	365	3,000
53500 201	Social Security	5,251	7,365	7,670
53500 204	State Retirement	6,757	9,021	9,237
53500 206	Life Insurance	166	209	210
53500 207	Health Insurance	18,800	20,262	20,975
53500 210	Unemployment Compensation	112	149	148

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
JUVENILE COURT (Cont.)				
53500 320	Dues and Memberships	\$ 130	\$ 315	\$ 350
53500 355	Travel	370	701	700
53500 499	Other Supplies and Materials (Bottled water)	455	306	310
TOTAL JUVENILE COURT		\$ 112,009	\$ 147,098	\$ 153,457
COURTROOM SECURITY				
53920 106	Deputies (2 new Court Officers, Funded by Litigation Taxes - Courtroom Security Reserve)	\$ 0	\$ 0	\$ 42,110
53920 299	Other Fixed Charges (Fixed Charges & Benefits Relating to the New Positions)	0	0	27,100
53920 790	Other Equipment (State Grant)	28,477	0	0
TOTAL COURTROOM SECURITY		\$ 28,477	\$ 0	\$ 69,210
TOTAL ADMINISTRATION OF JUSTICE		\$ 982,157	\$ 1,002,612	\$ 1,095,698
PUBLIC SAFETY				
LAW ENFORCEMENT				
SHERIFF'S DEPARTMENT				
54110 101	County Official/Administrative Officer	\$ 72,845	\$ 76,407	\$ 76,407
54110 106	Deputy(ies)	754,791	751,441	709,060
54110 107	Detective(s)	187,557	185,959	188,050
54110 110	Lieutenant(s)	107,083	118,733	79,722
54110 115	Sergeant(s)	176,115	183,488	282,660
54110 140	Salary Supplements	21,600	22,800	25,800
54110 161	Secretary(s)	23,718	23,718	23,718
54110 169	Part-time Personnel	0	5,104	5,100
54110 187	Overtime Pay (Partially funded by schools for officers working events)	40,734	20,526	25,000
54110 189	Other Salaries and Wages (Vacation Pay)	31,394	8,243	8,300
54110 196	In-Service Training	3,114	7,034	7,000
54110 201	Social Security	100,008	98,508	105,000
54110 204	State Retirement	112,484	113,349	116,000
54110 206	Life Insurance	2,206	2,888	3,010
54110 207	Health Insurance	201,078	198,309	223,000
54110 210	Unemployment Compensation	2,343	3,087	3,400
54110 307	Communication	17,008	14,975	18,000
54110 320	Dues and Memberships	300	300	300
54110 322	Evaluation and Testing	300	200	400
54110 334	Maintenance Agreements	5,342	4,822	8,000
54110 336	Maintenance and Repair Services-Equipment	46	385	500
54110 337	Maintenance and Repair Services - Office Equipment	735	1,869	1,800
54110 338	Maintenance and Repair Services-Vehicles	47,893	31,086	28,000
54110 351	Rentals (Copiers)	4,117	3,869	6,000
54110 353	Tow-In Service	1,610	1,660	1,700
54110 355	Travel (Used for transporting prisoners from out-of-state when necessary)	135	24	1,000
54110 399	Other Contracted Services	2,408	0	0
54110 411	Data Processing Supplies (Reclassified from Office Supplies account)	0	0	1,000
54110 425	Gasoline	122,839	101,148	150,000
54110 431	Law Enforcement Supplies	89	2,412	4,500
54110 435	Office Supplies	2,904	4,368	3,500
54110 450	Tires and Tubes	6,773	14,851	12,000
54110 451	Uniforms	12,879	13,034	13,000
54110 499	Other Supplies and Materials	2,831	1,111	1,000

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SHERIFF'S DEPARTMENT (Cont.)				
54110 507	Medical Claims (Flu Shots for Officers)	\$ 75	\$ 0	\$ 0
54110 524	In-Service/Staff Development (For mandated training)	0	0	3,000
54110 599	Other Charges (Participation Fees-Federal Surplus Property, Tags for Vehicles)	455	2,480	1,500
54110 709	Data Processing Equipment	1,823	2,652	0
54110 716	Law Enforcement Equipment	0	5,000	5,000
54110 718	Motor Vehicles (Cruisers funded by Loan Issue and State Grant)	591,600	0	0
54110 719	Office Equipment	4,882	3,731	3,800
54110 790	Other Equipment (Equipment for Cruisers funded by Loan Issue)	81,318	0	0
54110 799	Other Capital Outlay	2,837	0	0
TOTAL SHERIFF'S DEPARTMENT		\$ 2,748,269	\$ 2,029,571	\$ 2,145,227
DRUG ENFORCEMENT				
54150 140	Salary Supplements (Drug Task Force Officer)	\$ 6,600	\$ 6,600	\$ 6,600
54150 201	Social Security	414	413	500
54150 204	State Retirement	558	553	558
TOTAL DRUG ENFORCEMENT		\$ 7,572	\$ 7,566	\$ 7,658
ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY				
54160 599	Other Charges (Collections from Revenue #43395 sent to State)	\$ 0	\$ 850	\$ 2,000
54160 709	Data Processing Equipment	1,200	0	0
TOTAL ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY		\$ 1,200	\$ 850	\$ 2,000
CORRECTIONS				
JAIL				
54210 110	Lieutenant (Jail Administrator) (transferred from 54110-110)	\$ 0	\$ 0	\$ 31,969
54210 131	Medical Personnel	20,879	8,917	0
54210 160	Guards (Includes Wages for 1 New Jail Supv. Position @ \$25,783 for 9 Months and Includes Wages for 19 New Guard Positions @ \$21,055 Each for 9 Months)	344,943	346,065	684,586
54210 165	Cafeteria Personnel	39,437	39,359	36,288
54210 169	Part-time Personnel (Part-time Guard for Exercise Yard and Substitute Cook)	13,339	14,088	22,800
54210 187	Overtime Pay	21,543	43,304	90,000
54210 189	Other Salaries and Wages (Vacation Pay)	1,544	15,215	20,000
54210 196	In-Service Training	254	1,249	4,000
54210 201	Social Security	30,856	32,660	42,000
54210 204	State Retirement	32,078	30,806	45,600
54210 206	Life Insurance	908	1,108	1,330
54210 207	Health Insurance	67,826	64,385	111,000
54210 210	Unemployment Compensation	1,384	1,652	1,885
54210 299	Other Fixed Charges (Employer's Fixed Charges & Benefits Relating to the New Positions, 9 Months)	0	0	190,688
54210 307	Communication	2,177	2,290	5,000
54210 322	Evaluation & Testing	600	1,000	2,000
54210 334	Maintenance Agreements	2,682	1,900	4,000
54210 335	Maintenance and Repair Services-Buildings	18,019	20,173	10,000
54210 336	Maintenance and Repair Services/ Equipment	4,164	0	3,500
54210 337	Maintenance and Repair Services/Office Equipment	0	940	2,000
54210 340	Medical and Dental Services	70,000	108,835	260,000
54210 348	Postal Charges	1,004	1,597	3,000
54210 355	Travel	537	298	1,000
54210 410	Custodial Supplies	11,548	9,367	31,500
54210 411	Data Processing Supplies	0	0	3,000
54210 413	Drugs and Medical Supplies	77,927	24,010	5,000

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
	JAIL (Cont.)			
54210 421	Food Preparation Supplies	\$ 4,865	\$ 6,665	\$ 15,000
54210 422	Food Supplies	105,056	115,798	264,000
54210 435	Office Supplies	1,901	2,206	3,000
54210 441	Prisoners Clothing	2,041	4,721	8,000
54210 451	Uniforms (Increase of \$9,000 for Uniforms for the 20 New Positions)	1,240	4,251	13,500
54210 452	Utilities	36,485	39,037	80,000
54210 499	Other Supplies and Materials	15,178	20,816	45,000
54210 506	Liability Insurance	98	0	0
54210 507	Medical Claims	313,594	179,129	240,000
54210 524	In-Service/Staff Development	0	0	3,000
54210 599	Other Charges	260	1,556	600
54210 708	Communication Equipment	0	0	6,000
54210 709	Data Processing Equipment	0	675	0
54210 719	Office Equipment	0	606	2,000
54210 790	Other Equipment - Grant & Match for Fingerprint Imaging System	13,403	0	0
54210 799	Other Capital Outlay	950	1,004	5,000
	TOTAL JAIL	\$ 1,258,720	\$ 1,145,682	\$ 2,297,246
	JUVENILE SERVICES			
54240 112	Youth Service Officers (2)	\$ 41,176	\$ 38,824	\$ 39,734
54240 140	Salary Supplements (Part of the YSO Salaries)	9,000	9,000	9,000
54240 189	Other Salaries & Wages (Vacation Pay)	0	3,836	0
54240 201	Social Security	3,838	3,778	3,850
54240 204	State Retirement	4,240	3,543	4,079
54240 206	Life Insurance	110	139	140
54240 207	Health Insurance	0	3,805	11,590
54240 210	Unemployment Compensation	112	184	144
54240 307	Communication	4,475	4,042	4,200
54240 310	Contracts with Other Public Agencies (Morristown & Johnson City)	56,204	65,436	67,000
54240 337	Maintenance and Repair Services-Office Equipment	2,636	2,650	3,000
54240 351	Rental	0	1,173	2,500
54240 355	Travel	1,016	1,253	1,300
54240 399	Other Contracted Services (Internet Services for TCA References)	1,130	1,046	1,100
54240 435	Office Supplies	2,270	2,278	2,300
54240 499	Other Supplies and Materials	1,778	1,796	1,800
54240 719	Office Equipment	394	8,462	2,200
	TOTAL JUVENILE SERVICES	\$ 128,379	\$ 151,245	\$ 153,937
	FIRE PREVENTION AND CONTROL			
54310 196	In-service Training (Industrial Fire Training & Education)	\$ 0	\$ 3,175	\$ 6,825
54310 316	Contributions	197,688	215,000	215,000
	TOTAL FIRE PREVENTION AND CONTROL	\$ 197,688	\$ 218,175	\$ 221,825
	EMERGENCY MANAGEMENT			
54420 316	RESCUE SQUAD Contributions	\$ 100,000	\$ 87,500	\$ 100,000
	TOTAL RESCUE SQUAD	\$ 100,000	\$ 87,500	\$ 100,000

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
54490	OTHER EMERGENCY MANAGEMENT			
54490 105	Supervisor/Director	\$ 31,267	\$ 32,626	\$ 32,935
54490 201	Social Security	2,231	2,309	2,520
54490 204	State Retirement	2,642	2,731	2,757
54490 206	Life Insurance	51	70	70
54490 207	Health Insurance	4,041	4,533	4,692
54490 210	Unemployment Compensation	56	72	72
54490 307	Communication (Increase is mandated phone lines for the Emerg. Operations Ctr)	1,744	1,926	4,200
54490 316	Contributions (E-911, HAZ-MAT)	148,333	160,000	160,000
54490 320	Dues & Memberships	35	35	70
54490 336	Maintenance & Repair/Equipment (Repeaters in Communication Towers) (Grant funds in 2007-08FY. Now funded by Other Agencies and the Sheriff's Dept.)	9,994	8,241	7,700
54490 337	Maintenance & Repair/Office Equipment	0	0	1,500
54490 338	Maintenance & Repair/Vehicles	389	857	900
54490 351	Rentals	0	20	100
54490 355	Travel	605	260	700
54490 399	Other Contracted Services (Emergency License Renewals)	0	0	600
54490 425	Gasoline (for 2 vehicles)	3,103	2,845	4,000
54490 435	Office Supplies	147	104	110
54490 450	Tires & Tubes (needed for second vehicle)	514	0	400
54490 499	Other Supplies and Materials (HAZMAT grant - \$4600)	600	272	5,200
54490 513	Workers Compensation Insurance	213	222	250
54490 599	Other Charges (Vehicle Tags/Filing Fees)	62	18	50
54490 718	Motor Vehicles	0	8,300	0
54490 790	Other Equipment (Homeland Security Grant) (HAZMAT grant-\$3800)	34,755	1,544	5,800
54490 799	Other Capital Outlay	7,500	0	0
	TOTAL OTHER EMERGENCY MANAGEMENT	\$ 248,282	\$ 226,985	\$ 234,626
54610	COUNTY CORONER/MEDICAL EXAMINER			
54610 199	Other Per Diem and Fees	\$ 13,560	\$ 13,830	\$ 14,000
54610 309	Contracts with Government Agencies (ETSU)	40,931	37,463	50,554
54610 599	Other Charges	11,958	16,754	13,000
	TOTAL COUNTY CORONER/MEDICAL EXAMINER	\$ 66,449	\$ 68,047	\$ 77,554
54900	OTHER PUBLIC SAFETY			
54900 105	Supervisor/Director	\$ 32,811	\$ 32,811	\$ 32,811
54900 187	Overtime Pay	0	149	300
54900 201	Social Security	2,090	2,072	2,200
54900 204	State Retirement	2,773	2,759	2,838
54900 206	Life Insurance	42	45	46
54900 207	Health Insurance	10,500	11,316	11,711
54900 210	Unemployment Compensation	56	94	72
54900 307	Communication (Includes new Internet service)	1,032	863	1,300
54900 337	Maintenance and Repair Services-Office Equipment	507	0	500
54900 338	Maintenance and Repair Services-Vehicles (Litter Pick-up vehicles)	507	759	2,000
54900 425	Gasoline (for litter pick-up vehicles)	11,916	5,762	6,500
54900 435	Office Supplies	0	42	50
54900 450	Tires and Tubes	380	1,050	1,100
54900 499	Other Supplies and Materials (includes litter pick-up supplies;Litter Grt was cut)	1,754	1,129	2,800
54900 799	Other Capital Outlay	0	149	150
	TOTAL OTHER PUBLIC SAFETY	\$ 64,368	\$ 59,000	\$ 64,378
	TOTAL PUBLIC SAFETY	\$ 4,820,927	\$ 3,994,621	\$ 5,304,451

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
55000	PUBLIC HEALTH AND WELFARE			
55100	LOCAL HEALTH PROGRAMS			
55110	LOCAL HEALTH CENTER			
55110 140	Salary Supplements	\$ 24,610	\$ 24,609	\$ 14,610
55110 189	Other Salaries and Wages	146,764	131,159	133,100
55110 201	Social Security	12,334	10,814	11,110
55110 204	State Retirement	13,471	13,867	12,900
55110 206	Life Insurance	308	342	350
55110 207	Health Insurance	21,208	23,889	32,484
55110 210	Unemployment Compensation	461	389	390
55110 307	Communication	15,466	14,954	16,000
55110 320	Dues and Memberships	250	325	350
55110 330	Operating Lease Payments (Copiers)	7,113	6,860	7,500
55110 335	Maintenance and Repair Services-Building	4,142	7,879	5,000
55110 336	Maintenance and Repair Services-Equipment	1,153	123	2,540
55110 347	Pest Control	1,078	1,078	1,078
55110 348	Postal Charges	6,548	6,698	7,000
55110 355	Travel	5,553	6,787	7,000
55110 399	Other Contracted Services	20,455	47,546	49,000
55110 410	Custodial Supplies	6,005	5,479	5,500
55110 413	Drugs and Medical Supplies	1,794	1,137	1,000
55110 435	Office Supplies	7,524	7,861	7,500
55110 499	Other Supplies and Materials	3,122	2,976	3,300
55110 506	Liability Insurance	98	0	0
55110 513	Workers Compensation Insurance	2,167	612	677
55110 599	Other Charges	191	294	300
55110 799	Other Capital Outlay	11,309	2,668	4,000
	TOTAL LOCAL HEALTH CENTER	\$ 313,124	\$ 318,346	\$ 322,689
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES			
55130 316	Contributions (H.C. EMS and C.H. EMS)	\$ 60,000	\$ 60,000	\$ 60,000
	TOTAL AMBULANCE/EMERGENCY MEDICAL SERVICES	\$ 60,000	\$ 60,000	\$ 60,000
55160	DENTAL HEALTH PROGRAM (State Grant)			
55160 189	Other Salaries and Wages	\$ 21,310	\$ 0	\$ 0
55160 201	Social Security	1,630	0	0
55160 204	State Retirement	1,801	0	0
55160 206	Life Insurance	19	0	0
55160 210	Unemployment Compensation	82	0	0
55160 499	Other Supplies & Materials	1,750	0	0
55160 513	Worker Compensation Insurance	99	0	0
55160 799	Other Capital Outlay	1,050	0	0
	TOTAL DENTAL HEALTH PROGRAM	\$ 27,741	\$ 0	\$ 0
55190	OTHER LOCAL HEALTH SERVICES (State Grant)			
55190 189	Other Salaries and Wages	\$ 198,648	\$ 215,035	\$ 294,400
55190 201	Social Security	14,107	15,268	22,800
55190 204	State Retirement	12,151	13,813	25,633
55190 206	Life Insurance	322	377	420
55190 207	Health Insurance	27,471	27,399	43,197
55190 210	Unemployment Compensation	652	758	616

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OTHER LOCAL HEALTH SERVICES (State Grant) (Cont.)				
55190 355	Travel	\$ 8,137	\$ 9,213	\$ 11,000
55190 499	Other Supplies and Materials	599	600	0
55190 506	Liability Insurance	602	3,915	8,300
55190 513	Workers Compensation Insurance	926	1,003	1,500
	TOTAL OTHER LOCAL HEALTH SERVICES	<u>\$ 263,615</u>	<u>\$ 287,381</u>	<u>\$ 407,866</u>
PUBLIC WELFARE				
55520	AID TO DEPENDENT CHILDREN			
55520 599	Other Charges	\$ 6,124	\$ 3,175	\$ 6,500
	TOTAL AID TO DEPENDENT CHILDREN	<u>\$ 6,124</u>	<u>\$ 3,175</u>	<u>\$ 6,500</u>
OTHER PUBLIC HEALTH AND WELFARE				
55900	Other Contracted Services (Tobacco Endowment Grant)	\$ 15,789	\$ 0	\$ 0
55900 399				
	TOTAL OTHER PUBLIC HEALTH AND WELFARE	<u>\$ 15,789</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL PUBLIC HEALTH AND WELFARE	<u>\$ 686,393</u>	<u>\$ 668,902</u>	<u>\$ 797,055</u>
SOCIAL, CULTURAL AND RECREATIONAL SERVICES				
56100	ADULT ACTIVITIES			
56100 316	Contributions	\$ 2,000	\$ 2,000	\$ 2,000
	TOTAL ADULT ACTIVITIES	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
SENIOR CITIZENS ASSISTANCE				
56300 105	Supervisor/Director (Rogersville)	\$ 23,484	\$ 23,684	\$ 23,883
56300 130	Social Worker (ACCESS Grant)	11,097	10,969	14,560
56300 146	Bus Drivers	19,961	20,117	20,274
56300 161	Secretary(s)	20,387	20,565	20,743
56300 201	Social Security	5,290	5,543	6,100
56300 204	State Retirement	6,332	5,437	5,450
56300 206	Life Insurance	199	180	200
56300 207	Health Insurance	23,709	21,081	20,875
56300 210	Unemployment Compensation	205	304	332
56300 307	Communication (Includes State grant)	2,437	2,605	3,200
56300 309	Contracts with Government Agencies (FTHRA & UETHDA)	32,998	29,036	29,036
56300 316	Contributions (Church Hill and Mt. Carmel)	40,000	40,000	40,000
56300 338	Maintenance and Repair Services-Vehicles (Grant Match)	1,404	554	300
56300 351	Rentals (Copier Rental)	1,472	1,649	1,650
56300 354	Transportation-Other than students (State Grant)	4,509	5,938	10,800
56300 355	Travel (Includes ACCESS Grant)	2,030	2,491	2,791
56300 399	Other Contracted Services (Health Promotion Grant and Local Match)	2,570	3,196	2,570
56300 410	Custodial Supplies	667	700	700
56300 425	Gasoline (Grant Match)	631	638	1,000
56300 435	Office Supplies	403	543	550
56300 450	Tires and Tubes	401	0	0
56300 452	Utilities	5,320	5,306	5,800

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SENIOR CITIZENS ASSISTANCE (Cont.)				
56300 499	Other Supplies and Materials (Medication Management Grant)	\$ 514	\$ 0	\$ 0
56300 513	Workers Compensation Insurance (ACCESS Grant Only)	1,010	998	1,325
56300 599	Other Charges (ACCESS Grant)	239	295	625
56300 719	Office Equipment	200	0	0
56300 790	Other Capital Outlay	5,000	328	200
TOTAL SENIOR CITIZENS ASSISTANCE		\$ 212,469	\$ 202,157	\$ 212,964
LIBRARIES				
56500 316	Contributions	\$ 99,000	\$ 99,000	\$ 99,000
TOTAL LIBRARIES		\$ 99,000	\$ 99,000	\$ 99,000
PARKS AND FAIR BOARDS				
56700 105	Supervisor/Director	\$ 16,452	\$ 11,496	\$ 13,195
56700 166	Custodial Personnel	15,419	17,311	15,280
56700 167	Maintenance Personnel	11,123	16,684	17,308
56700 168	Temporary Personnel	10,903	4,936	4,205
56700 169	Part-time Personnel (TRIP Grant - Recreational Leaders)	2,044	0	0
56700 189	Other Salaries & Wages (Vacation Pay)	489	1,243	0
56700 201	Social Security	4,317	3,953	3,825
56700 204	State Retirement	1,715	3,466	3,832
56700 206	Life Insurance	121	173	185
56700 207	Health Insurance	0	1,851	7,560
56700 210	Unemployment Compensation	290	249	290
56700 307	Communication (Includes air card for Internet Services)	1,194	1,064	2,000
56700 321	Engineering Services (Pertaining to wetland flood control)	2,050	5,046	2,500
56700 335	Maintenance and Repair Services - Buildings	114	240	300
56700 336	Maintenance and Repair Services - Equipment (Tractor, Mowers)	1,362	116	200
56700 337	Maintenance and Repair Services - Office Equipment	188	763	765
56700 338	Maintenance and Repair Services - Vehicles	1,136	856	1,000
56700 351	Rentals (Direct TV & Portalets)	1,432	1,667	1,800
56700 355	Travel (TRIP Grant)	335	95	0
56700 361	Permits (for draining wet land area at Laurel Run Park)	1,000	0	0
56700 399	Other Contracted Services (Septic Tank Service)	1,500	0	2,000
56700 409	Crushed Stone	previously chgd to 499	1,560	1,500
56700 410	Custodial Supplies (2 parks)	2,705	1,332	1,800
56700 415	Electricity	3,813	4,388	4,600
56700 425	Gasoline	5,350	3,437	4,000
56700 435	Office Supplies (Previously TRIP Grant)	82	113	250
56700 450	Tires and Tubes	694	0	400
56700 451	Uniforms	0	305	0
56700 454	Water and Sewer	208	256	500
56700 499	Other Supplies and Materials	11,808	3,826	4,000
56700 513	Workman's Compensation Insurance TRIP Grant Only	942	0	0
56700 599	Other Charges	0	34	50
56700 718	Motor Vehicles	0	7,000	0
56700 732	Building Purchases	25,019	0	0
56700 791	Other Construction (Parks Restoration Grant/St. Clair Park)	0	16,451	33,549
56700 799	Other Capital Outlay	3,744	10,758	11,000
TOTAL PARKS AND FAIR BOARDS		\$ 127,549	\$ 120,669	\$ 137,894
TOTAL SOCIAL, CULTURAL AND RECREATIONAL SERVICES		\$ 441,018	\$ 423,826	\$ 451,858

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FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
57000	AGRICULTURE AND NATURAL RESOURCES			
57100	AGRICULTURE EXTENSION SERVICE			
57100 103	Assistant	\$ 7,207	\$ 7,197	\$ 7,196
57100 140	Salary Supplements	53,652	60,365	61,219
57100 169	Temporary/Part-time Personnel	6,014	5,754	6,016
57100 201	Social Security	1,012	991	1,011
57100 210	Unemployment Compensation	104	104	106
57100 307	Communication	2,940	2,846	3,100
57100 351	Rentals (Copier)	1,813	1,809	1,935
57100 355	Travel	2,362	2,377	2,400
57100 513	Workers Compensation Insurance	164	52	55
57100 599	Other Charges (For supplies & program support paid to Ag. Extension Office)	2,200	2,200	2,200
57100 790	Other Equipment	2,450	0	0
	TOTAL AGRICULTURE EXTENSION SERVICE	\$ 79,918	\$ 83,695	\$ 85,238
57300	FOREST SERVICE			
57300 310	Contracts with Other Public Agencies	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL FOREST SERVICE	\$ 1,500	\$ 1,500	\$ 1,500
57500	SOIL CONSERVATION			
57500 162	Clerical Personnel	\$ 22,085	\$ 22,285	\$ 22,484
57500 169	Part-time Personnel	6,291	7,213	7,240
57500 201	Social Security	1,755	1,809	1,900
57500 204	State Retirement	1,866	1,865	2,275
57500 206	Life Insurance	55	70	70
57500 207	Medical Insurance	10,090	10,874	11,260
57500 210	Unemployment Compensation	106	130	130
57500 310	Contracts with Other Public Agencies (For supplies & operating expenditures)	3,500	3,500	3,500
	TOTAL SOIL CONSERVATION	\$ 45,748	\$ 47,746	\$ 48,859
57700	FLOOD CONTROL (State Mandated)			
57700 399	Other Contracted Services	\$ 0	\$ 0	\$ 4,000
	TOTAL FLOOD CONTROL	\$ 0	\$ 0	\$ 4,000
57800	STORM WATER MANAGEMENT			
57800 169	Part-time Personnel	\$ 4,200	\$ 4,200	\$ 6,000
57800 201	Social Security	321	321	459
57800 210	Unemployment Compensation	34	34	48
57800 321	Engineering Services (For Walking Streams & Mapping)	0	0	0
57800 322	Evaluation and Testing	0	0	500
57800 355	Travel	0	0	1,000
57800 361	Permits (State Mandated)	2,500	2,500	5,000
57800 499	Other Supplies & Materials (Educational Materials as Mandated)	0	0	500
57800 513	Workers Compensation Insurance	382	382	546
	TOTAL STORM WATER MANAGEMENT	\$ 7,437	\$ 7,437	\$ 14,053
	TOTAL AGRICULTURE AND NATURAL RESOURCES	\$ 134,603	\$ 140,378	\$ 153,650

HAWKINS COUNTY, TENNESSEE  
GENERAL FUND (#101)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
58000	OTHER GENERAL GOVERNMENT			
58100	ECONOMIC AND COMMUNITY DEVELOPMENT			
58110	TOURISM			
58110 599	Other Charges (County's Ads in Tennessee Tourism Magazine)	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL TOURISM	\$ 1,500	\$ 1,500	\$ 1,500
58120	INDUSTRIAL DEVELOPMENT			
58120 105	Supervisor/Director	\$ 53,091	\$ 53,091	\$ 53,091
58120 161	Secretary(s)	25,425	25,647	25,869
58120 168	Temporary Personnel (TN Youth at Work Grant - Includes no County Funds.)	0	54,442	74,558
58120 169	Part-time Personnel	12,684	12,653	14,000
58120 189	Other Salaries and Wages (WIA-Youth Grant - Includes no County Funds)	68,041	80,284	111,343
58120 201	Social Security (Includes WIA & TN Youth at Work Grants)	12,009	17,115	21,486
58120 204	State Retirement (Includes WIA grant)	9,855	9,844	9,863
58120 206	Life Insurance (Includes WIA grant)	166	209	210
58120 207	Health Insurance (Includes WIA grant)	13,344	15,407	15,950
58120 210	Unemployment Compensation (Includes WIA & TN Youth at Work Grants)	483	1,044	1,476
58120 301	Accounting Services	2,750	2,750	2,750
58120 302	Advertising	550	0	500
58120 307	Communication	4,479	6,608	4,700
58120 316	Contributions (Holston Business Group and East Tennessee Education Foundation)	52,000	32,000	32,000
58120 320	Dues and Memberships	1,415	475	505
58120 321	Engineering Services	3,549	68	2,529
58120 336	Maintenance and Repair Services-Equipment	2,998	1,044	1,400
58120 338	Maintenance and Repair Services-Vehicles	233	33	400
58120 351	Rentals	981	1,023	1,200
58120 355	Travel	1,154	364	1,200
58120 399	Other Contracted Services	0	2,000	2,000
58120 415	Electricity	8,490	10,234	10,271
58120 425	Gasoline	2,685	2,408	2,600
58120 435	Office Supplies	577	687	700
58120 450	Tires and Tubes	481	0	200
58120 499	Other Materials and Supplies	309	225	400
58120 513	Workers Comp. Insurance (WIA, TN Youth Grants and Part-time Only)	1,377	1,609	2,249
58120 599	Other Charges	51	51	100
58120 707	Building Improvements	0	11,926	0
58120 717	Maintenance Equipment	0	0	0
58120 719	Office Equipment	4,890	1,019	500
	TOTAL INDUSTRIAL DEVELOPMENT	\$ 284,067	\$ 344,260	\$ 394,050
58220	AIRPORT			
58220 336	Maintenance and Repair Services-Equipment	\$ 7,062	\$ 13,634	\$ 14,000
58220 361	Permits	335	335	400
58220 399	Other Contracted Services (Maintenance/weather-channel computer)	1,704	1,764	1,800
58220 425	Gasoline	0	250	400
58220 499	Other Supplies and Materials	376	47	100
58220 599	Other Charges	0	0	0
58220 799	Other Capital Outlay (Includes Local Match for Grants)	0	4,033	30,111
	TOTAL AIRPORT	\$ 9,477	\$ 20,063	\$ 46,811

HAWKINS COUNTY, TENNESSEE  
GENERAL FUND (#101)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
58300	VETERANS' SERVICES			
58300 105	Supervisor/Director	\$ 22,834	\$ 23,139	\$ 23,139
58300 161	Secretary(s)	20,557	21,212	21,212
58300 169	Part-time Personnel	933	0	0
58300 201	Social Security	3,234	3,253	3,400
58300 204	State Retirement	3,597	3,713	3,715
58300 206	Life Insurance	111	139	140
58300 207	Health Insurance	3,483	2,999	3,050
58300 210	Unemployment Compensation	143	144	144
58300 307	Communication	1,778	1,731	1,850
58300 316	Contributions	0	2,500	0
58300 320	Dues and Memberships	55	55	55
58300 334	Maintenance Agreements	450	450	450
58300 337	Maintenance and Repair Services-Office Equipment	0	460	300
58300 351	Rentals	698	721	750
58300 355	Travel	3,277	3,755	3,800
58300 435	Office Supplies	584	661	650
58300 709	Data Processing Equipment	130	0	250
58300 719	Office Equipment	699	0	150
	TOTAL VETERANS' SERVICES	\$ 62,563	\$ 64,932	\$ 63,055
58500	CONTRIBUTIONS TO OTHER AGENCIES			
58500 316	Contributions	\$ 27,500	\$ 27,500	\$ 27,500
	TOTAL CONTRIBUTIONS TO OTHER AGENCIES	\$ 27,500	\$ 27,500	\$ 27,500
58600	EMPLOYEE BENEFITS			
58600 201	Social Security	\$ 0	\$ 0	\$ 500
58600 204	State Retirement	0	0	500
58600 206	Life Insurance	0	0	200
58600 207	Medical Insurance	50,487	64,592	114,000
58600 210	Unemployment Compensation	0	0	500
	TOTAL EMPLOYEE BENEFITS	\$ 50,487	\$ 64,592	\$ 115,700
58900	MISCELLANEOUS			
58900 304	Architects	\$ 0	\$ 0	\$ 2,500
58900 310	Contracts with Other Public Agencies (FTDD)	5,341	5,341	5,341
58900 316	Contributions	22,000	22,000	22,000
58900 330	Operating Lease Payments (Boat Ramp)	750	1,000	1,000
58900 331	Legal Services (for Lawsuits)	0	0	0
58900 399	Other Contracted Services (Soil Testing, Moving Expenses)	8	0	15,000
58900 499	Other Supplies and Materials (TCA Updates, County Flags to Sell)	883	1,501	1,500
58900 510	Trustee's Commission	174,951	172,753	195,000
58900 599	Other Charges (Court Cost, Interpreter Fees, Mediator Fees)	339	617	1,000
58900 723	Right-of-Way	0	25,750	26,000
58900 799	Other Capital Outlay (Solid Waste Box for Justice Center)	0	0	10,000
	TOTAL MISCELLANEOUS	\$ 204,272	\$ 228,962	\$ 279,341
	TOTAL OTHER GENERAL GOVERNMENT	\$ 639,866	\$ 751,809	\$ 927,957

HAWKINS COUNTY, TENNESSEE  
GENERAL FUND (#101)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
60000	HIGHWAYS			
64000	LITTER AND TRASH COLLECTION (Grant)			
64000 189	Other Salaries and Wages	\$ 26,273	\$ 29,356	\$ 26,919
64000 187	Overtime Pay	495	752	1,200
64000 201	Social Security	2,018	2,274	2,151
64000 204	State Retirement	2,262	2,473	2,353
64000 206	Life Insurance	55	70	70
64000 210	Unemployment Compensation	56	79	72
64000 310	Contracts with Other Public Agencies	8,000	8,000	8,000
64000 355	Travel	45	0	50
64000 499	Other Supplies and Materials	1,906	7,049	1,900
64000 513	Workers Compensation Insurance	2,259	2,421	2,420
	TOTAL LITTER AND TRASH COLLECTION	\$ 43,369	\$ 52,474	\$ 45,135
	TOTAL HIGHWAYS	\$ 43,369	\$ 52,474	\$ 45,135
80000	DEBT SERVICE			
82100	PRINCIPAL ON DEBT			
82110	GENERAL GOVERNMENT			
82110 610	Principal on Capital Leases (Industrial Board Vehicle)	\$ 4,358	\$ 4,648	\$ 4,957
82110 612	Principal on Other Loans (Voting Machines, Patrol Cars)	20,000	145,000	125,000
	TOTAL PRINCIPAL - GENERAL GOVERNMENT	\$ 24,358	\$ 149,648	\$ 129,957
82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
82210 604	Interest on Notes (Tax Anticipation Note, L.R. Park Mobile Home Note)	\$ 14,646	\$ 5,428	\$ 15,550
82210 611	Interest on Capital Leases (Industrial Board Vehicle)	921	624	315
82210 613	Interest on Other Loans (Voting Machines, Patrol Cars)	1,779	19,923	14,725
	TOTAL INTEREST - GENERAL GOVERNMENT	\$ 17,346	\$ 25,975	\$ 30,590
82300	OTHER DEBT SERVICE			
82310	GENERAL GOVERNMENT			
82310 605	Underwriter's Discount	\$ 2,700	\$ 0	\$ 0
82310 606	Other Debt Issuance Charges	10,329	23	100
	TOTAL OTHER DEBT SERVICE - GENERAL GOVERNMENT	\$ 13,029	\$ 23	\$ 100
	TOTAL DEBT SERVICE	\$ 54,733	\$ 175,646	\$ 160,647

HAWKINS COUNTY, TENNESSEE  
GENERAL FUND (#101)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
	Total Estimated Expenditures	\$ 11,089,473	\$ 10,465,640	\$ 12,340,863
	ESTIMATED OTHER USES			
	TRANSFERS OUT			
99100 590	Transfers To Other Funds (To Solid Waste Fund)	1,020,000	1,057,406	1,085,000
	PAYMENTS TO REFUNDED DEBT ESCROW AGENT			
99300 699	Other Debt Service	<u>20,000</u>	<u>0</u>	<u>0</u>
	Total Estimated Expenditures and Other Uses	\$ <u>12,129,473</u>	\$ <u>11,523,046</u>	\$ <u>13,425,863</u>
	Excess of Estimated Revenues and Other Sources			
	Over (Under) Estimated Expenditures and Other Uses	\$ 281,175	\$ 200,978	\$ (1,075,759)
	Estimated Beginning Undesignated Fund Balance			
	and Reserves - July 1	1,627,085	1,908,260	2,129,388
	Expenditure and Void PO adjustments	0	20,150	0
	Less: Reserves and Designated Accounts Set Aside for			
	Specific Purposes - June 30	<u>(462,954)</u>	<u>(630,201)</u>	<u>(781,101)</u>
	Estimated Ending Undesignated Fund Balance - June 30	\$ <u><u>1,445,306</u></u>	\$ <u><u>1,499,187</u></u>	\$ <u><u>272,528</u></u>

HAWKINS COUNTY, TENNESSEE  
SOLID WASTE/SANITATION FUND (#116)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER		ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
	Estimated Revenues			
44000	OTHER LOCAL REVENUES			
43100	GENERAL SERVICE CHARGES			
43110	Tipping Fees	\$ 1,680	\$ 1,861	\$ 1,800
44100	RECURRING ITEMS			
44145	Sale of Recycled Materials	72,963	52,142	52,000
44170	Miscellaneous Refunds (Workers Comp. & Insurance Claims)	29,647	578	0
	TOTAL OTHER LOCAL REVENUES	\$ 104,290	\$ 54,581	\$ 53,800
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46170	Solid Waste Grants	\$ 20,557	\$ 51,887	\$ 23,900
	TOTAL STATE OF TENNESSEE	\$ 20,557	\$ 51,887	\$ 23,900
	Total Estimated Revenues	\$ 124,847	\$ 106,468	\$ 77,700
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	0	3,850	0
49800	Transfers In (from General Fund)	1,020,000	1,057,406	1,085,000
	Total Estimated Revenues and Other Sources	\$ 1,144,847	\$ 1,167,724	\$ 1,162,700

HAWKINS COUNTY, TENNESSEE  
 SOLID WASTE/SANITATION FUND (#116)  
 STATEMENT OF PROPOSED OPERATIONS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER		ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
Estimated Expenditures				
55700	SANITATION SERVICES			
55710	SANITATION MANAGEMENT			
55710	105 Supervisor/Director	\$ 6,000	\$ 6,000	\$ 6,000
55710	299 Other Fringe Benefits	889	880	886
55710	307 Communications	232	259	250
55710	320 Dues and Memberships	100	0	200
55710	322 Evaluation & Testing	0	0	2,500
55710	355 Travel	0	0	500
55710	451 Uniforms	0	0	120
55710	513 Workers' Compensation Insurance	546	546	546
	TOTAL SANITATION MANAGEMENT	\$ 7,767	\$ 7,685	\$ 11,002
55730	WASTE COLLECTION			
55731	WASTE PICKUP			
55731	147 Truck Drivers	\$ 84,666	\$ 83,233	\$ 89,326
55731	187 Overtime Pay	9,266	6,780	12,000
55731	189 Other Salaries & Wages (Vacation Pay)	2,476	0	0
55731	299 Other Fringe Benefits	17,029	14,448	28,500
55731	307 Communications (Cell Phone charges)	81	200	225
55731	338 Maintenance and Repair Services-Vehicles	26,260	20,756	23,000
55731	353 Tow-In Services	1,800	0	1,000
55731	399 Other Contracted Services	7,333	0	0
55731	418 Equipment and Machinery Parts	1,529	610	2,500
55731	425 Gasoline	92,533	77,441	100,000
55731	433 Lubricants	3,427	5,503	5,500
55731	450 Tires and Tubes	19,215	13,752	23,000
55731	451 Uniforms	100	375	500
55731	453 Vehicle Parts	28,194	24,411	30,000
55731	499 Other Supplies and Materials	9,780	9,697	11,000
55731	513 Workers' Compensation Insurance	7,993	8,416	8,800
55731	599 Other Charges	0	0	200
55731	799 Other Capital Outlay	0	0	1,400
	TOTAL WASTE PICKUP	\$ 311,682	\$ 265,622	\$ 336,951
55732	CONVENIENCE CENTERS			
55732	149 Laborers	\$ 180,441	\$ 186,915	\$ 198,000
55732	187 Overtime	3,431	4,859	6,300
55732	299 Other Fringe Benefits	37,632	38,062	44,500
55732	302 Advertising	0	0	300
55732	307 Communication	5,223	5,141	5,500
55732	330 Operating Lease Payments (Site Leases)	4,300	4,300	4,300
55732	336 Maintenance and Repair Services-Equipment	6,650	2,873	6,000
55732	351 Rentals (Portalets & Other Equipment Rental)	6,020	5,732	6,100
55732	409 Crushed Stone	886	1,320	2,500
55732	451 Uniforms	0	0	900
55732	452 Utilities	5,157	5,837	7,100
55732	499 Other Supplies and Materials	1,569	1,460	2,600

HAWKINS COUNTY, TENNESSEE  
 SOLID WASTE/SANITATION FUND (#116)  
 STATEMENT OF PROPOSED OPERATIONS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER		ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
55732	CONVENIENCE CENTERS (Cont.)			
55732 513	Workers' Compensation Insurance	\$ 15,902	\$ 16,465	\$ 16,800
55732 599	Other Charges	0	0	200
55732 733	Solid Waste Equipment	0	4,350	0
55732 791	Other Construction	0	0	5,000
55732 799	Other Capital Outlay	2,761	0	4,000
	TOTAL CONVENIENCE CENTERS	\$ 269,972	\$ 277,314	\$ 310,100
55739	OTHER WASTE COLLECTION			
55739 187	Overtime	\$ 289	\$ 0	\$ 600
55739 189	Other Salaries and Wages	16,874	16,188	15,790
55739 299	Other Fringe Benefits	2,874	2,992	10,506
55739 307	Communication	54	9	100
55739 451	Uniforms	0	0	120
55739 513	Workers' Compensation Insurance	1,475	1,516	1,520
55739 599	Other Charges	0	0	100
	TOTAL OTHER WASTE COLLECTION	\$ 21,566	\$ 20,705	\$ 28,736
55750	WASTE DISPOSAL			
55751	RECYCLING CENTER			
55751 149	Laborers	\$ 15,214	\$ 15,053	\$ 15,600
55751 187	Overtime (2 Employees)	521	0	1,200
55751 189	Other Salaries and Wages	20,932	17,001	18,500
55751 299	Other Fringe Benefits	5,456	5,325	5,920
55751 302	Advertising	0	0	300
55751 307	Communication	587	563	1,810
55751 320	Dues and Memberships	0	0	400
55751 335	Maintenance and Repair Services-Building	37	0	500
55751 336	Maintenance and Repair Services-Equipment	69	0	1,000
55751 337	Maintenance and Repair Services - Office Equipment	0	0	300
55751 338	Maintenance and Repair - Vehicles	60	451	400
55751 355	Travel	97	45	200
55751 409	Crushed Stone	0	258	1,000
55751 425	Gasoline	469	108	500
55751 435	Office Supplies	0	100	100
55751 450	Tires & Tubes	0	602	650
55751 451	Uniforms	0	0	225
55751 452	Utilities	4,245	5,069	5,500
55751 499	Other Supplies and Materials	2,629	2,852	4,000
55751 513	Workers' Compensation Insurance	3,037	3,154	3,300
55751 599	Other Charges	50	0	200
55751 733	Solid Waste Equipment	0	0	1,000
55751 791	Other Construction	0	0	4,000
55751 799	Other Capital Outlay (Used Oil Grant/No County Match Required)	0	36,972	0
	TOTAL RECYCLING CENTER	\$ 53,403	\$ 87,553	\$ 66,605

HAWKINS COUNTY, TENNESSEE  
 SOLID WASTE/SANITATION FUND (#116)  
 STATEMENT OF PROPOSED OPERATIONS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER		ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
55754	LANDFILL OPERATION AND MAINTENANCE			
55754 363	Contracts for Landfill Facilities	\$ 405,159	\$ 415,532	\$ 433,134
55754 517	Surcharge	<u>34,642</u>	<u>35,251</u>	<u>37,500</u>
	TOTAL LANDFILL OPERATION AND MAINTENANCE	\$ <u>439,801</u>	\$ <u>450,783</u>	\$ <u>470,634</u>
55759	OTHER WASTE DISPOSAL			
55759 359	Disposal Fees (Tires)	\$ <u>22,290</u>	\$ <u>26,387</u>	\$ <u>30,000</u>
	TOTAL OTHER WASTE DISPOSAL	\$ <u>22,290</u>	\$ <u>26,387</u>	\$ <u>30,000</u>
	Total Estimated Expenditures	\$ <u>1,126,481</u>	\$ <u>1,136,049</u>	\$ <u>1,254,028</u>
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ 18,366	\$ 31,675	\$ (91,328)
	Estimated Beginning Fund Balance - July 1	<u>67,392</u>	<u>85,758</u>	<u>117,433</u>
	Estimated Ending Fund Balance - June 30	\$ <u><u>85,758</u></u>	\$ <u><u>117,433</u></u>	\$ <u><u>26,105</u></u>

HAWKINS COUNTY, TENNESSEE  
 DRUG CONTROL FUND (#122)  
 STATEMENT OF PROPOSED OPERATIONS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
	Estimated Revenues			
42000	FINES, FORFEITURES AND PENALTIES			
42100	CIRCUIT COURT			
42140	Drug Control Fines	\$ 13,215	\$ 10,190	\$ 10,000
42300	GENERAL SESSIONS COURT			
42340	Drug Control Fines	20,962	10,152	10,000
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42910	Proceeds from Confiscated Property	<u>64,508</u>	<u>109,121</u>	<u>60,000</u>
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ <u>98,685</u>	\$ <u>129,463</u>	\$ <u>80,000</u>
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47250	Law Enforcement Grants (Meth Cleanup)	\$ <u>1,574</u>	\$ <u>1,052</u>	\$ <u>0</u>
	TOTAL DIRECT FEDERAL REVENUE	\$ <u>1,574</u>	\$ <u>1,052</u>	\$ <u>0</u>
	Total Estimated Revenues	\$ <u>100,259</u>	\$ <u>130,515</u>	\$ <u>80,000</u>

HAWKINS COUNTY, TENNESSEE  
 DRUG CONTROL FUND (#122)  
 STATEMENT OF PROPOSED OPERATIONS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
Estimated Expenditures				
54150	DRUG ENFORCEMENT			
54150 187	Overtime Pay	\$ 5,949	\$ 8,792	\$ 20,000
54150 196	In-service Training	500	0	1,000
54150 299	Other Fringe Benefits	1,146	1,697	3,859
54150 307	Communication	1,081	817	2,500
54150 319	Confidential Drug Enforcement Payments	20,000	4,000	20,000
54150 351	Rentals	1,716	658	2,000
54150 353	Tow-in Services	0	0	450
54150 357	Veterinary Services	0	0	2,500
54150 399	Other Contracted Services	0	7,471	900
54150 401	Animal Food and Supplies	333	1,111	2,500
54150 451	Uniforms	0	0	1,000
54150 499	Other Supplies and Materials	4,950	299	4,000
54150 510	Trustee's Commission	1,325	1,363	2,500
54150 599	Other Charges	1,075	75	1,000
54150 716	Law Enforcement Equipment	0	13,196	10,000
54150 718	Motor Vehicles	0	8,800	25,000
54150 799	Other Capital Outlay	4,991	330	10,000
	TOTAL DRUG ENFORCEMENT	\$ 43,066	\$ 48,609	\$ 109,209
	Total Estimated Expenditures	\$ 43,066	\$ 48,609	\$ 109,209
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 57,193	\$ 81,906	\$ (29,209)
	Estimated Beginning Fund Balance - July 1	\$ 136,710	\$ 193,903	\$ 275,809
	Estimated Ending Fund Balance - June 30	\$ 193,903	\$ 275,809	\$ 246,600

HAWKINS COUNTY, TENNESSEE  
HIGHWAY/PUBLIC WORKS FUND (#131)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (Includes 1/2 cent Property Tax Increase of \$39,393	\$ 1,167,529	\$ 1,161,626	\$ 1,221,170
40120	Trustee's Collections-Prior Year	48,246	49,804	50,000
40130	Circuit/Clerk and Master Collections-Prior Years	15,534	20,467	17,000
40140	Interest and Penalty	8,813	10,303	10,000
40150	Pick-Up Taxes	3,669	6,515	5,000
40161	Payments in Lieu of Taxes-T.V.A.	262	262	262
40163	Payments in Lieu of Taxes-Other	1,299	1,160	1,082
40200	COUNTY LOCAL OPTION TAXES			
40280	Mineral Severance Tax	71,951	45,476	45,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	9,307	8,036	8,036
	TOTAL LOCAL TAXES	\$ 1,326,610	\$ 1,303,649	\$ 1,357,550
43000	CHARGES FOR CURRENT SERVICES			
43190	Other General Services Charges	\$ 1,847	\$ 4,851	\$ 4,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,847	\$ 4,851	\$ 4,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44135	Sale of Gasoline	\$ 990	\$ 4,944	\$ 1,000
44170	Miscellaneous Refunds	9,423	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 10,413	\$ 4,944	\$ 1,000
46000	STATE OF TENNESSEE			
46400	PUBLIC WORKS GRANTS			
46410	Bridge Program	\$ 50,366	\$ 0	\$ 881,217
46420	State Aid Program	273,817	369,168	221,685
46800	OTHER STATE REVENUES			
46920	Gasoline and Motor Fuel Tax	1,999,623	1,860,818	1,902,000
46930	Petroleum Special Tax	43,017	43,017	43,017
	TOTAL STATE OF TENNESSEE	\$ 2,366,823	\$ 2,273,003	\$ 3,047,919
47000	FEDERAL GOVERNMENT			
47600	DIRECT FEDERAL REVENUE			
47990	Other Direct Federal Revenue	\$ 1,922	\$ 0	\$ 0
	TOTAL STATE OF TENNESSEE	\$ 1,922	\$ 0	\$ 0
	Total Estimated Revenues	\$ 3,707,615	\$ 3,586,447	\$ 4,410,469
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	5,278	0	0
	Total Estimated Revenues and Other Sources	\$ 3,712,893	\$ 3,586,447	\$ 4,410,469

HAWKINS COUNTY, TENNESSEE  
HIGHWAY/PUBLIC WORKS FUND (#131)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
Estimated Expenditures				
61000	ADMINISTRATION			
61000 101	County Official/Administrative Officer	\$ 72,845	\$ 76,407	\$ 76,407
61000 161	Secretary(s)	57,075	43,226	46,000
61000 187	Overtime Pay	119	1,281	0
61000 307	Communication	3,717	3,924	3,900
61000 320	Dues and Memberships	3,373	3,373	3,400
61000 329	Laundry Services	2,038	1,123	2,100
61000 332	Legal Notices, Recording and Court Costs	163	119	300
61000 334	Maintenance Agreements	2,751	3,196	3,000
61000 336	Maintenance and Repair Services-Equipment	549	602	900
61000 337	Maintenance and Repair Services-Office Equipment	0	187	200
61000 338	Maintenance and Repair Services-Vehicles	26	157	200
61000 347	Pest Control	376	376	450
61000 349	Printing, Stationery and Forms	535	592	600
61000 351	Rentals	2,951	2,951	3,500
61000 355	Travel	975	810	1,600
61000 356	Tuition	0	0	200
61000 399	Other Contracted Services	310	655	1,200
61000 410	Custodial Supplies	732	940	1,000
61000 413	Drugs and Medical Supplies	70	121	150
61000 415	Electricity	7,813	9,391	10,000
61000 434	Natural Gas	3,537	3,619	6,000
61000 435	Office Supplies	2,883	2,401	3,000
61000 454	Water and Sewer	496	437	650
61000 599	Other Charges	192	170	300
61000 719	Office Equipment	2,616	2,552	3,000
61000 790	Other Equipment	75	0	100
61000 799	Other Capital Outlay	0	0	150
	TOTAL ADMINISTRATION	\$ 166,217	\$ 158,610	\$ 168,307
62000	HIGHWAY AND BRIDGE MAINTENANCE			
62000 141	Foremen	\$ 29,393	\$ 30,201	\$ 34,000
62000 143	Equipment Operators	301,959	299,157	350,740
62000 147	Truck Drivers	236,463	228,929	259,200
62000 149	Laborers (2007-2008 FY, Only Full-time Employees)	129,610	135,059	220,000
62000 168	Temporary Personnel (Seasonal Part-time)	64,755	77,495	80,000
62000 187	Overtime	10,163	18,292	20,000
62000 321	Engineering Services	0	0	100
62000 329	Laundry Services	10,613	10,836	11,000
62000 336	Maintenance & Repair/Equipment (Radios)	0	0	500
62000 351	Rentals	9,676	14,244	10,000
62000 399	Other Contracted Services	254,670	502,956	600,000
62000 404	Asphalt-Hot Mix	64,914	38,466	200,000
62000 405	Asphalt-Liquid	252,046	166,436	500,000
62000 408	Concrete	395	1,085	3,000
62000 409	Crushed Stone	150,641	135,426	350,000
62000 440	Pipe-Metal	31,212	27,564	80,000
62000 443	Road Signs	13,705	16,097	16,000
62000 444	Salt	0	7,469	8,000
62000 447	Structural Steel	949	1,614	3,000
62000 455	Wood Products	0	552	1,000
62000 499	Other Supplies and Materials	9,764	4,359	11,000
62000 599	Other Charges	0	0	300
62000 790	Other Equipment	0	821	3,000
	TOTAL HIGHWAY AND BRIDGE MAINTENANCE	\$ 1,570,928	\$ 1,717,058	\$ 2,760,840

HAWKINS COUNTY, TENNESSEE  
HIGHWAY/PUBLIC WORKS FUND (#131)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
63100	OPERATION AND MAINTENANCE OF EQUIPMENT			
63100 141	Foremen	\$ 33,384	\$ 33,384	\$ 33,394
63100 142	Mechanic(s)	79,967	105,998	134,160
63100 187	Overtime	2,739	3,850	3,500
63100 329	Laundry Service	3,205	4,372	3,500
63100 335	Maintenance and Repair Services-Buildings	1,042	0	1,500
63100 336	Maintenance and Repair Services-Equipment	3,025	8,917	12,000
63100 338	Maintenance and Repair Services-Vehicles	4,463	4,211	12,000
63100 351	Rentals	1,104	1,023	1,600
63100 353	Tow-In Services	0	350	1,000
63100 412	Diesel Fuel	113,780	65,789	210,000
63100 418	Equipment and Machinery Parts	66,168	53,742	125,000
63100 424	Garage Supplies	1,152	2,170	22,000
63100 425	Gasoline	64,507	47,899	105,000
63100 433	Lubricants	8,766	8,743	14,000
63100 446	Small Tools	0	0	700
63100 450	Tires and Tubes	24,732	17,449	35,000
63100 499	Other Supplies and Materials	4,094	4,720	7,000
63100 599	Other Charges	93	10	500
63100 790	Other Equipment	0	1,749	700
	TOTAL OPERATION AND MAINTENANCE OF EQUIPMENT	\$ 412,221	\$ 364,376	\$ 722,554
65000	OTHER CHARGES			
65000 322	Evaluation and Testing	\$ 3,865	\$ 1,880	\$ 6,000
65000 510	Trustee's Commission	47,861	47,874	53,000
65000 513	Workers' Compensation Insurance	75,011	61,745	80,000
65000 599	Other Charges	355	510	2,000
	TOTAL OTHER CHARGES	\$ 127,092	\$ 112,009	\$ 141,000
66000	EMPLOYEE BENEFITS			
66000 201	Social Security	\$ 75,545	\$ 77,720	\$ 96,000
66000 204	State Retirement	73,744	80,598	98,500
66000 206	Life Insurance	2,053	2,595	2,700
66000 207	Medical Insurance	100,882	121,561	148,000
66000 210	Unemployment Compensation	15,246	9,757	15,000
	TOTAL EMPLOYEE BENEFITS	\$ 267,470	\$ 292,231	\$ 360,200
68000	CAPITAL OUTLAY			
68000 321	Engineering Services	\$ 4,121	\$ 0	\$ 20,000
68000 705	Bridge Construction	0	44,098	1,157,460
68000 707	Building Improvements	0	0	3,000
68000 708	Communication Equipment	0	2,113	12,000
68000 714	Highway Equipment	6,560	4,750	25,000
68000 718	Motor Vehicles	15,106	10,511	30,000
68000 726	State Aid Projects	389,885	290,262	295,580
68000 799	Other Capital Outlay	0	0	20,000
	TOTAL CAPITAL OUTLAY	\$ 415,672	\$ 351,734	\$ 1,563,040

HAWKINS COUNTY, TENNESSEE  
HIGHWAY/PUBLIC WORKS FUND (#131)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
	Total Estimated Expenditures	\$ 2,959,600	\$ 2,996,018	\$ 5,715,941
99000	ESTIMATED OTHER USES			
99100 590	Transfers to Other Funds (Highway Debt Service Fund)	<u>217,192</u>	<u>208,866</u>	<u>220,000</u>
	Total Estimated Expenditures and Other Uses	\$ <u>3,176,792</u>	\$ <u>3,204,884</u>	\$ <u>5,935,941</u>
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 536,101	\$ 381,563	\$ (1,525,472)
	Estimated Beginning Fund Balance - July 1	<u>1,140,106</u>	<u>1,676,207</u>	<u>2,057,770</u>
	Estimated Ending Fund Balance - June 30	\$ <u>1,676,207</u>	\$ <u>2,057,770</u>	\$ <u>532,298</u>

HAWKINS COUNTY, TENNESSEE  
GENERAL PURPOSE SCHOOL FUND (#141)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 7,133,961	\$ 7,155,786	\$ 7,193,289
40120	Trustee's Collections - Prior Year	264,960	261,173	261,173
40130	Circuit/Clerk and Master Collections - Prior Years	92,411	124,621	114,044
40140	Interest and Penalty	53,540	62,710	65,544
40150	Pick-up Taxes	22,330	39,656	45,498
40161	Payments in Lieu of Taxes - TVA	1,820	1,820	1,819
40163	Payments in Lieu of Taxes - Other	7,905	7,064	7,063
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	3,566,792	3,562,155	3,694,080
40240	Wheel Tax	201,410	201,197	200,324
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	56,644	48,914	48,913
40350	Interstate Telecommunications Tax	6,061	5,714	6,710
	TOTAL LOCAL TAXES	\$ 11,407,834	\$ 11,470,810	\$ 11,638,457
41000	LICENSES AND PERMITS			
41100	LICENSES			
41110	Marriage Licenses	\$ 3,894	\$ 3,500	\$ 4,400
	TOTAL LICENSES AND PERMITS	\$ 3,894	\$ 3,500	\$ 4,400
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43570	Receipts from Individual Schools	\$ 1,721	\$ 255	\$ 2,500
43990	Other Charges for Services	7,000	7,000	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 8,721	\$ 7,255	\$ 2,500
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44170	Miscellaneous Refunds	\$ 94,642	\$ 123,686	\$ 126,145
44500	NONRECURRING ITEMS			
44520	Insurance Recovery	\$ 0	\$ 0	\$ 0
44530	Sale of Equipment	765	1,940	0
44540	Sale of Property	299,000	0	0
44560	Damages Recovered from Individuals	3,259	1,177	2,000
44570	Contributions and Gifts	105,225	35,584	15,000
44990	Other Local Revenue	767	19,144	0
	TOTAL OTHER LOCAL REVENUES	\$ 503,658	\$ 181,531	\$ 143,145

HAWKINS COUNTY, TENNESSEE  
GENERAL PURPOSE SCHOOL FUND (#141)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
46000	STATE OF TENNESSEE			
46500	STATE EDUCATION FUNDS			
46511	Basic Education Program	\$ 32,692,548	\$ 33,542,482	\$ 33,979,369
46515	Early Childhood Education	263,295	363,133	390,190
46550	Driver Education	19,500	16,379	0
46590	Other State Education Funds	111,309	315,872	28,808
46610	Career Ladder Program	392,333	330,331	690,000
46612	Career Ladder Extended Contract	183,391	159,600	164,000
46851	State Revenue Sharing - TVA	1,032,897	1,074,450	762,000
46980	Other State Grants	185,795	139,526	138,300
46990	Other State Revenues	64,118	0	0
	TOTAL STATE OF TENNESSEE	\$ 34,945,186	\$ 35,941,773	\$ 36,152,667
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47120	Adult Basic Education	\$ 88,173	\$ 104,585	\$ 86,423
47590	Other Federal through State	302,151	2,424	0
47600	DIRECT FEDERAL REVENUE			
47640	ROTC Reimbursement	100,814	108,266	104,434
47990	Other Direct Federal Revenue	0	0	0
	TOTAL FEDERAL GOVERNMENT	\$ 491,138	\$ 215,275	\$ 190,857
	Total Estimated Revenues	\$ 47,360,431	\$ 47,820,144	\$ 48,132,026
49800	ESTIMATED OTHER SOURCES			
	Operating Transfers	0	0	0
	Total Estimated Revenues and Other Sources	\$ 47,360,431	\$ 47,820,144	\$ 48,132,026

HAWKINS COUNTY, TENNESSEE  
GENERAL PURPOSE SCHOOL FUND (#141)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
Estimated Expenditures				
71000	INSTRUCTION			
71100	REGULAR INSTRUCTION PROGRAM			
71100 116	Teachers	\$ 17,194,862	\$ 17,437,351	\$ 17,631,916
71100 117	Career Ladder Program	215,785	198,505	528,000
71100 127	Career Ladder Extended Contract	117,740	98,711	86,000
71100 128	Homebound Teacher	140,304	137,804	152,740
71100 163	Educational Assistants	722,366	747,830	824,314
71100 189	Other Salaries and Wages	31,383	11,139	12,000
71100 195	Certified Substitute Teachers	31,249	45,923	65,910
71100 198	Non-Certified Substitute Teachers	215,206	243,419	257,000
71100 201	Social Security	1,078,451	1,096,454	1,212,589
71100 204	State Retirement	1,137,272	1,182,673	1,276,937
71100 206	Life Insurance	71,275	71,914	73,728
71100 207	Medical Insurance	2,519,149	2,606,019	2,921,880
71100 210	Unemployment Compensation	19,119	18,007	20,480
71100 212	Medicare	257,729	260,767	283,590
71100 336	Maintenance & Repair Services-Equipment	0	0	4,650
71100 399	Other Contracted Services	34,928	0	0
71100 429	Instructional Supplies and Materials	252,914	170,626	413,303
71100 449	Textbooks	610,904	499,108	549,601
71100 499	Other Supplies and Materials	8,546	0	5,000
71100 535	Fee Waivers	69,531	64,663	80,000
71100 599	Other Charges	113,441	152,508	193,000
71100 722	Regular Instruction Equipment	98,085	81,879	100,000
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 24,940,239	\$ 25,125,300	\$ 26,692,638
71150	ALTERNATIVE INSTRUCTION PROGRAM			
71150 116	Teachers	\$ 79,038	\$ 129,722	\$ 168,692
71150 117	Career Ladder Program	0	1,000	0
71150 163	Educational Assistants	27,640	29,861	31,411
71150 195	Certified Substitute Teachers	943	1,018	1,023
71150 198	Non-Certified Substitute Teachers	510	1,898	1,530
71150 201	Social Security	6,393	9,930	15,045
71150 204	State Retirement	7,268	10,471	16,242
71150 206	Life Insurance	659	857	1,152
71150 207	Medical Insurance	13,894	8,264	21,902
71150 210	Unemployment Compensation	161	217	320
71150 212	Medicare	1,495	2,322	3,519
71150 429	Instructional Supplies and Materials	2,714	2,101	6,000
71150 449	Textbooks	1,391	1,050	1,000
71150 790	Other Equipment	2,861	3,227	0
	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	\$ 144,967	\$ 201,938	\$ 267,836
71200	SPECIAL EDUCATION PROGRAM			
71200 116	Teachers	\$ 2,078,098	\$ 2,098,657	\$ 2,208,121
71200 117	Career Ladder Program	33,795	30,905	30,000
71200 127	Career Ladder Extended Contracts	5,643	4,238	0
71200 128	Homebound Teachers	92,332	87,847	138,400
71200 163	Educational Assistants	384,716	406,125	461,400
71200 171	Speech Pathologist	227,080	209,857	255,000
71200 189	Other Salaries and Wages	127,098	130,656	123,614
71200 195	Certified Substitute Teachers	1,632	1,788	1,886
71200 198	Non-Certified Substitute Teachers	75,605	88,201	91,301

HAWKINS COUNTY, TENNESSEE  
GENERAL PURPOSE SCHOOL FUND (#141)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
SPECIAL EDUCATION PROGRAM (Cont.)				
71200 201	Social Security	\$ 172,771	\$ 174,248	\$ 205,203
71200 204	State Retirement	184,705	191,190	217,910
71200 206	Life Insurance	14,309	14,457	15,840
71200 207	Medical Insurance	493,542	487,819	555,069
71200 210	Unemployment Compensation	4,193	3,823	3,520
71200 212	Medicare	41,396	41,835	47,992
71200 312	Contracts with Private Agencies	150	208	0
71200 322	Evaluation and Testing	9,960	8,505	5,000
71200 336	Maintenance and Repair Services - Equipment	1,028	2,775	3,000
71200 399	Other Contracted Services	24,125	24,225	25,000
71200 429	Instructional Supplies and Materials	7,844	5,598	5,000
71200 499	Other Supplies and Materials	6,992	4,757	10,000
71200 725	Special Education Equipment	0	2,329	0
TOTAL SPECIAL EDUCATION PROGRAM		\$ 3,987,014	\$ 4,020,043	\$ 4,403,256
VOCATIONAL EDUCATION PROGRAM				
71300 116	Teachers	\$ 846,233	\$ 841,626	\$ 812,462
71300 117	Career Ladder Program	8,515	9,000	32,000
71300 127	Career Ladder Extended Contracts	1,463	1,463	18,000
71300 195	Certified Substitute Teachers	153	110	4,144
71300 198	Non-Certified Substitute Teachers	11,080	14,740	12,421
71300 201	Social Security	51,616	51,063	54,500
71300 204	State Retirement	53,093	54,393	55,370
71300 206	Life Insurance	3,135	3,109	3,168
71300 207	Medical Insurance	90,839	105,908	78,292
71300 210	Unemployment Compensation	966	808	880
71300 212	Medicare	12,059	11,979	12,746
71300 429	Instructional Supplies and Materials	13,066	12,576	13,000
71300 448	T and I Construction Materials	276	78	13,000
TOTAL VOCATIONAL EDUCATION PROGRAM		\$ 1,092,494	\$ 1,106,853	\$ 1,109,983
ADULT EDUCATION PROGRAM				
71600 116	Teachers	\$ 66,024	\$ 64,718	\$ 69,201
71600 201	Social Security	2,623	2,982	4,291
71600 204	State Retirement	3,067	3,200	4,443
71600 206	Life Insurance	144	143	144
71600 207	Medical Insurance	4,007	4,058	4,300
71600 210	Unemployment Compensation	89	56	70
71600 212	Medicare	935	907	1,004
71600 429	Instructional Supplies and Materials	7,890	10,101	7,500
71600 599	Other Charges	0	0	0
71600 790	Other Equipment	0	0	2,500
TOTAL ADULT EDUCATION PROGRAM		\$ 84,779	\$ 86,165	\$ 93,453
TOTAL INSTRUCTIONAL EXPENDITURES		\$ 30,249,493	\$ 30,540,299	\$ 32,567,166
SUPPORT SERVICES				
ATTENDANCE				
72110 105	Supervisor/Director	\$ 69,192	\$ 69,582	\$ 70,711
72110 117	Career Ladder Program	1,000	1,000	1,000
72100 189	Other Salaries and Wages	54,824	53,121	53,020
72110 201	Social Security	7,518	7,431	7,734
72110 204	State Retirement	8,964	8,977	9,045
72110 206	Life Insurance	417	416	432

HAWKINS COUNTY, TENNESSEE  
GENERAL PURPOSE SCHOOL FUND (#141)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
ATTENDANCE (Cont.)				
72110 207	Medical Insurance	\$ 14,076	\$ 14,295	\$ 14,400
72110 210	Unemployment Compensation	96	91	105
72110 212	Medicare	1,758	1,738	1,809
72110 355	Travel	10,259	7,978	7,200
72110 399	Other Contracted Services	0	0	3,000
72110 499	Other Supplies and Materials	0	991	2,000
72110 599	Other Charges	2,781	975	0
72110 704	Attendance Equipment	6,637	4,966	4,000
TOTAL ATTENDANCE		\$ 177,522	\$ 171,561	\$ 174,456
HEALTH SERVICES				
72120 131	Medical Personnel	\$ 173,877	\$ 182,053	\$ 260,477
72120 189	Other Salaries and Wages	122,739	116,855	169,450
72120 201	Social Security	17,006	17,116	26,657
72120 204	State Retirement	21,721	20,944	35,986
72120 206	Life Insurance	1,548	1,584	2,016
72120 207	Medical Insurance	71,877	74,326	95,127
72120 210	Unemployment Compensation	441	383	553
72120 212	Medicare	3,977	4,003	6,235
72120 307	Communication	1,000	0	600
72120 348	Postal Charges	10	0	725
72120 355	Travel	17,804	17,781	19,000
72120 399	Other Contracted Services	29,432	428	14,942
72120 413	Drugs and Medical Supplies	15,347	15,074	10,513
72120 499	Other Supplies and Materials	74,886	34,861	48,844
72120 524	In-Service/Staff Development	1,829	1,000	2,000
72120 599	Other Charges	18,745	50,753	47,696
72120 735	Health Equipment	1,494	1,375	1,500
TOTAL HEALTH SERVICES		\$ 573,733	\$ 538,536	\$ 742,321
OTHER STUDENT SUPPORT				
72130 117	Career Ladder Program	\$ 6,000	\$ 6,000	\$ 13,000
72130 123	Guidance Personnel	868,148	967,881	999,627
72130 127	Career Ladder Extended Contract	5,706	6,437	4,000
72130 161	Secretary(s)	57,004	57,976	83,235
72130 189	Other Salaries & Wages	0	0	9,488
72130 201	Social Security	55,330	61,579	68,471
72130 204	State Retirement	59,720	67,789	72,650
72130 206	Life Insurance	3,473	3,738	3,888
72130 207	Medical Insurance	120,054	127,827	143,854
72130 210	Unemployment Compensation	997	968	1,073
72130 212	Medicare	12,940	14,402	16,014
72130 322	Evaluation and Testing	33,407	27,411	35,000
72130 399	Other Contracted Services	0	28,270	138,625
72130 499	Other Supplies and Materials	15,923	20,095	26,000
72130 599	Other Charges	1,368	11,446	65,000
72130 790	Other Equipment	0	0	0
TOTAL OTHER STUDENT SUPPORT		\$ 1,240,070	\$ 1,401,819	\$ 1,679,925

HAWKINS COUNTY, TENNESSEE  
GENERAL PURPOSE SCHOOL FUND (#141)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
72210	REGULAR INSTRUCTION PROGRAM			
72210 105	Supervisor/Director	\$ 349,991	\$ 343,831	\$ 351,408
72210 117	Career Ladder Program	26,000	22,510	32,000
72210 127	Career Ladder Extended Contract	16,239	14,839	22,000
72210 129	Librarian(s)	732,767	709,191	715,758
72210 163	Educational Assistants	31,492	31,622	32,406
72210 189	Other Salaries and Wages	134,300	249,041	255,546
72210 201	Social Security	75,551	80,732	84,707
72210 204	State Retirement	81,655	90,179	96,081
72210 206	Life Insurance	4,013	4,421	5,040
72210 207	Medical Insurance	158,343	187,151	186,092
72210 210	Unemployment Compensation	978	1,120	1,400
72210 212	Medicare	17,884	18,888	19,811
72210 355	Travel	42,008	42,946	49,000
72210 399	Other Contracted Services	0	33,000	45,000
72210 432	Library Books	46,480	47,413	55,000
72210 524	In-Service/Staff Development	35,658	24,712	56,500
72210 599	Other Charges	85,951	29,334	29,244
72210 790	Other Equipment	160,610	137,158	120,000
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 1,999,920	\$ 2,068,088	\$ 2,156,993
72220	SPECIAL EDUCATION PROGRAM			
72220 105	Supervisor/Director	\$ 127,906	\$ 129,969	\$ 132,764
72220 117	Career Ladder Program	6,000	6,000	6,000
72220 124	Psychological Personnel	95,344	101,193	103,399
72220 135	Assessment Personnel	50,017	51,123	47,275
72220 161	Secretary(s)	44,054	38,263	24,824
72220 189	Other Salaries and Wages	16,500	16,750	16,750
72220 201	Social Security	20,240	20,465	20,151
72220 204	State Retirement	22,543	23,113	21,677
72220 206	Life Insurance	1,066	984	1,008
72220 207	Medical Insurance	33,710	34,642	37,827
72220 210	Unemployment Compensation	247	217	244
72220 212	Medicare	4,734	4,786	4,713
72220 355	Travel	36,875	34,080	10,000
72220 399	Other Contracted Services	5,850	5,743	10,000
72220 499	Other Supplies and Materials	17,451	20,709	0
72220 524	In-Service/Staff Development	17,668	14,736	0
72220 599	Other Charges	2,406	1,855	7,000
72220 790	Other Equipment	2,757	5,773	0
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 505,368	\$ 510,401	\$ 443,632
72230	VOCATIONAL EDUCATION PROGRAM			
72230 105	Supervisor/Director	\$ 31,388	\$ 32,584	\$ 32,584
72230 201	Social Security	1,936	1,959	2,020
72230 204	State Retirement	1,959	2,092	2,092
72230 206	Life Insurance	69	69	72
72230 207	Medical Insurance	0	2,289	0
72230 210	Unemployment Compensation	16	16	20
72230 212	Medicare	453	458	473
72230 355	Travel	5,399	3,978	4,950
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 41,220	\$ 43,445	\$ 42,211

HAWKINS COUNTY, TENNESSEE  
GENERAL PURPOSE SCHOOL FUND (#141)  
STATEMENT OF PROPOSED OPERATIONS  
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
72260	ADULT PROGRAM			
72260 105	Supervisor/Director	\$ 49,530	\$ 49,730	\$ 49,731
72260 189	Other Salaries and Wages	1,750	2,764	10,000
72260 201	Social Security	3,061	3,150	3,704
72260 204	State Retirement	3,238	3,364	3,835
72260 206	Life Insurance	141	139	144
72260 207	Medical Insurance	3,756	3,723	4,400
72260 210	Unemployment Compensation	33	32	70
72260 212	Medicare	716	738	867
72260 355	Travel	864	858	1,500
72260 524	In-Service/Staff Development	546	725	3,000
	TOTAL ADULT PROGRAM	\$ 63,635	\$ 65,223	\$ 77,251
72310	BOARD OF EDUCATION			
72310 189	Other Salaries and Wages	\$ 7,500	\$ 7,800	\$ 9,800
72310 201	Social Security	497	484	0
72310 204	State Retirement	465	552	840
72310 206	Life Insurance	25,308	25,978	26,400
72310 207	Medical Insurance	267,674	323,493	322,845
72310 210	Unemployment Compensation	23	22	0
72310 212	Medicare	116	113	0
72310 305	Audit Services	20,000	22,000	22,000
72310 320	Dues and Memberships	6,908	14,259	10,000
72310 331	Legal Services	4,212	5,016	8,000
72310 355	Travel	13,872	24,644	13,500
72310 506	Liability Insurance	366,318	387,369	348,758
72310 510	Trustee Commissions	277,150	280,290	279,000
72310 513	Workers' Compensation Insurance	256,869	261,765	259,156
72310 533	Criminal Investigation of Applicants - TBI	9,775	0	0
72310 599	Other Charges	690	1,483	2,000
	TOTAL BOARD OF EDUCATION	\$ 1,257,377	\$ 1,355,268	\$ 1,302,299
72320	OFFICE OF THE SUPERINTENDENT			
72320 101	County Official/Administrative Officer	\$ 85,800	\$ 85,800	\$ 85,800
72320 117	Career Ladder Program	3,000	3,000	3,000
72320 161	Secretary(s)	122,513	114,463	115,487
72320 189	Other Salaries and Wages	12,484	14,976	15,000
72320 201	Social Security	13,082	12,896	13,547
72320 204	State Retirement	15,902	15,703	16,572
72320 206	Life Insurance	930	899	1,008
72320 207	Medical Insurance	29,813	24,698	28,867
72320 210	Unemployment Compensation	225	209	681
72320 212	Medicare	3,106	3,016	3,169
72320 307	Communication	29,519	31,212	39,670
72320 320	Dues and Memberships	10,219	12,476	12,000
72320 348	Postal Charges	9,000	5,000	12,500
72320 355	Travel	8,160	8,894	22,500
72320 399	Other Contracted Services	19,850	22,655	25,000
72320 435	Office Supplies	5,697	12,426	18,000
72320 599	Other Charges	27,280	27,465	25,000
72320 701	Administration Equipment	0	0	5,000
	TOTAL OFFICE OF THE SUPERINTENDENT	\$ 396,580	\$ 395,788	\$ 442,801

HAWKINS COUNTY, TENNESSEE  
GENERAL PURPOSE SCHOOL FUND (#141)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
72410	OFFICE OF THE PRINCIPAL			
72410 104	Principal(s)	\$ 1,004,142	\$ 1,009,644	\$ 1,010,198
72410 117	Career Ladder Program	27,000	23,515	44,000
72410 127	Career Ladder Extended Contracts	19,604	11,264	32,000
72410 139	Assistant Principal (s)	570,633	587,856	580,429
72410 161	Secretary(s)	420,597	419,586	438,850
72410 189	Other Salaries and Wages	178,908	212,140	215,691
72410 201	Social Security	125,284	126,990	143,293
72410 204	State Retirement	151,178	156,134	160,497
72410 206	Life Insurance	9,707	10,030	10,080
72410 207	Medical Insurance	399,193	444,993	444,411
72410 210	Unemployment Compensation	2,295	2,199	2,800
72410 212	Medicare	29,349	29,699	33,512
	TOTAL OFFICE OF THE PRINCIPAL	\$ 2,937,890	\$ 3,034,050	\$ 3,115,761
72510	FISCAL SERVICES			
72510 119	Accountants/Bookkeepers	\$ 116,153	\$ 147,911	\$ 146,638
72510 201	Social Security	6,556	8,567	9,092
72510 204	State Retirement	9,815	12,380	12,274
72510 206	Life Insurance	611	720	720
72510 207	Medical Insurance	31,141	33,939	31,631
72510 210	Unemployment Insurance	149	158	200
72510 212	Employer Medicare	1,534	2,004	2,127
72510 399	Other Contracted Services	8,162	8,674	7,000
72510 435	Office Supplies	2,931	3,423	4,500
72510 701	Administration Equipment	1,371	0	0
	TOTAL FISCAL SERVICES	\$ 178,423	\$ 217,776	\$ 214,182
72520	HUMAN SERVICES/PERSONNEL			
72520 105	Supervisor/Director	\$ 34,190	\$ 35,385	\$ 35,386
72520 161	Secretary(s)	23,920	23,920	23,920
72520 201	Social Security	3,579	3,581	3,677
72520 204	State Retirement	4,155	4,274	4,275
72520 206	Life Insurance	213	213	288
72520 207	Medical Insurance	4,514	5,939	4,086
72520 210	Unemployment Compensation	49	47	80
72520 212	Employer Medicare	837	838	860
	TOTAL HUMAN SERVICES/PERSONNEL	\$ 71,457	\$ 74,197	\$ 72,572
72610	OPERATION OF PLANT			
72610 166	Custodial Personnel	\$ 1,006,383	\$ 944,999	\$ 1,014,414
72610 201	Social Security	57,158	53,675	62,894
72610 204	State Retirement	76,849	72,111	84,907
72610 206	Life Insurance	7,811	7,186	8,496
72610 207	Medical Insurance	234,416	215,283	239,322
72610 210	Unemployment Compensation	2,251	1,857	2,360
72610 212	Medicare	13,426	12,647	14,709
72610 399	Other Contracted Services	86,822	140,794	124,130
72610 410	Custodial Supplies	47,064	88,223	95,000
72610 415	Electricity	1,165,658	1,479,507	1,330,000
72610 423	Fuel Oil	46,782	14,048	39,000
72610 434	Natural Gas	521,633	419,995	320,000
72610 454	Water and Sewer	132,616	143,046	150,000
72610 499	Other Supplies and Materials	15,646	8,153	12,000
72610 599	Other Charges	20,054	12,005	15,000
	TOTAL OPERATION OF PLANT	\$ 3,434,569	\$ 3,613,529	\$ 3,512,232

HAWKINS COUNTY, TENNESSEE  
GENERAL PURPOSE SCHOOL FUND (#141)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
72620	MAINTENANCE OF PLANT			
72620 105	Supervisor/Director	\$ 35,280	\$ 11,525	\$ 33,280
72620 161	Secretary(s)	21,731	22,256	22,784
72620 167	Maintenance Personnel	447,898	425,311	555,715
72620 201	Social Security	29,405	26,846	37,931
72620 204	State Retirement	41,375	35,546	51,206
72620 206	Life Insurance	2,707	2,556	3,168
72620 207	Medical Insurance	87,800	85,208	120,325
72620 210	Unemployment Compensation	677	542	880
72620 212	Medicare	6,877	6,279	8,871
72620 335	Maintenance and Repair Services - Building	4,911	3,497	5,000
72620 336	Maintenance and Repair Services - Equipment	5,017	744	6,000
72620 399	Other Contracted Services	16,970	2,520	20,000
72620 418	Equipment and Machinery Parts	0	0	2,000
72620 499	Other Supplies and Materials	34,420	38,813	40,000
72620 599	Other Charges	38,860	54,870	30,000
72620 717	Maintenance Equipment	57,900	52,400	30,511
	TOTAL MAINTENANCE OF PLANT	\$ 831,828	\$ 768,913	\$ 967,671
72710	TRANSPORTATION			
72710 162	Clerical Personnel	\$ 0	\$ 0	\$ 11,960
72710 189	Other Salaries & Wages	0	0	3,600
72710 201	Social Security	0	0	965
72710 204	State Retirement	0	0	1,303
72710 206	Life Insurance	0	0	288
72710 210	Unemployment Compensation	0	0	64
72710 212	Medicare	0	0	226
72710 355	Travel	0	0	1,000
72710 729	Transportation Equipment	95,800	0	0
	TOTAL TRANSPORTATION	\$ 95,800	\$ 0	\$ 19,406
	TOTAL SUPPORT SERVICES EXPENDITURES	\$ 13,805,392	\$ 14,258,594	\$ 14,963,713
73000	OPERATION OF NON-INSTRUCTIONAL SERVICES			
73100	FOOD SERVICE PROGRAM			
73100 105	Supervisor/Director	\$ 60,036	\$ 60,426	\$ 60,426
73100 117	Career Ladder Program	1,000	1,000	1,000
73100 201	Social Security	3,784	3,808	3,809
73100 204	State Retirement	3,809	3,944	3,944
73100 206	Life Insurance	143	142	144
73100 210	Unemployment Compensation	33	31	40
73100 212	Employer Medicare	885	891	891
73100 355	Travel	2,486	2,765	2,700
	TOTAL FOOD SERVICES PROGRAM	\$ 72,176	\$ 73,007	\$ 72,954
73400	EARLY CHILDHOOD EDUCATION			
73400 105	Supervisor/Director	\$ 1,561	\$ 2,464	\$ 10,424
73400 116	Teachers	140,481	139,430	143,797
73400 162	Clerical Personnel	14,539	0	19,486
73400 163	Educational Assistants	27,723	41,534	58,755
73400 189	Other Salaries and Wages	10,879	19,665	0
73400 201	Social Security	11,307	11,551	14,413
73400 204	State Retirement	12,913	14,111	16,176
73400 206	Life Insurance	1,267	1,291	1,440
73400 207	Medical Insurance	36,190	47,626	45,890
73400 210	Unemployment Compensation	321	416	322

HAWKINS COUNTY, TENNESSEE  
GENERAL PURPOSE SCHOOL FUND (#141)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
EARLY CHILDHOOD EDUCATION (Cont.)				
73400 212	Employer Medicare	\$ 2,644	\$ 2,701	\$ 3,370
73400 355	Travel	4,802	11,664	12,806
73400 399	Other Contracted Services	11,881	0	13,242
73400 429	Instructional Supplies and Materials	18,503	18,196	2,000
73400 449	Textbooks	0	0	28,770
73400 499	Other Supplies and Materials	14,847	4,261	0
73400 524	In-Service/Staff Development	5,319	156	0
73400 599	Other Charges	10,992	10,632	0
73400 790	Other Equipment	21,993	37,435	19,299
TOTAL EARLY CHILDHOOD EDUCATION		\$ 348,162	\$ 363,133	\$ 390,190
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES		\$ 420,338	\$ 436,140	\$ 463,144
CAPITAL OUTLAY				
REGULAR CAPITAL OUTLAY				
76100 304	Architects	\$ 87,401	\$ 57,862	\$ 15,000
76100 707	Building Improvements	1,172,758	1,620,821	312,232
76100 724	Site Development	5,112	0	0
76100 799	Other Capital Outlay	14,632	175,121	15,000
TOTAL REGULAR CAPITAL OUTLAY		\$ 1,279,903	\$ 1,853,804	\$ 342,232
TOTAL CAPITAL OUTLAY		\$ 1,279,903	\$ 1,853,804	\$ 342,232
DEBT SERVICE				
PRINCIPAL ON DEBT EDUCATION				
82130 610	Principal on Capital Leases	\$ 154,595	\$ 162,872	\$ 42,063
TOTAL PRINCIPAL/EDUCATION		\$ 154,595	\$ 162,872	\$ 42,063
INTEREST ON DEBT EDUCATION				
82230 611	Interest on Capital Leases	\$ 15,865	\$ 7,588	\$ 552
TOTAL INTEREST/EDUCATION		\$ 15,865	\$ 7,588	\$ 552
TOTAL DEBT SERVICE		\$ 170,460	\$ 170,460	\$ 42,615
Total Estimated Expenditures		\$ 45,925,586	\$ 47,259,297	\$ 48,378,870
Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses		\$ 1,434,845	\$ 560,847	\$ (246,844)
Estimated Beginning Undesignated Fund Balance and Reserves - July 1		8,335,214	9,771,338	10,332,185
Adjustment to Fund Balance - June 30		1,279	0	0
Estimated Ending Undesignated Fund Balance and Reserves - June 30		\$ 9,771,338	\$ 10,332,185	\$ 10,085,341

HAWKINS COUNTY, TENNESSEE  
SCHOOL FEDERAL PROJECTS FUND (#142)  
STATEMENT OF PROPOSED OPERATIONS  
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ACCOUNT NUMBER		ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
Estimated Revenues				
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47131	Vocational Education - Basic Grants to States	\$ 200,566	\$ 174,257	\$ 161,256
47141	Title I - Grants to Local Education Agencies	1,576,280	1,692,947	3,684,314
47142	Title V - Innovative Education Program Strategies	117,525	114,151	27,697
47143	Special Education Grants to the States - IDEA	1,598,531	1,529,392	3,521,846
47145	Special Education Preschool Grants	16,729	17,734	45,305
47147	Safe and Drug-Free Schools - State Grants	39,275	27,627	0
47149	Education for Homeless Children and Youth (Title X)	0	0	6,801
47189	Title II - Eisenhower Professional Development State Grants	362,776	168,564	654,484
47590	Other Federal Through State	164,642	517,435	141,339
TOTAL FEDERAL THROUGH STATE REVENUES		\$ 4,076,324	\$ 4,242,107	\$ 8,243,042
Total Estimated Revenues		\$ 4,076,324	\$ 4,242,107	\$ 8,243,042

HAWKINS COUNTY, TENNESSEE  
 SCHOOL FEDERAL PROJECTS FUND (#142)  
 STATEMENT OF PROPOSED OPERATIONS  
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ACCOUNT NUMBER		ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
Estimated Expenditures				
71000	INSTRUCTION			
71100	REGULAR INSTRUCTION PROGRAM			
71100 116	Teachers	\$ 507,126	\$ 347,159	\$ 615,393
71100 163	Educational Assistants	282,830	307,312	333,326
71100 189	Other Salaries and Wages	64,639	56,527	4,000
71100 195	Certified Substitute Teachers	1,303	2,354	3,200
71100 198	Non-certified Substitute Teachers	11,769	10,984	16,700
71100 201	Social Security	50,424	41,683	64,264
71100 204	State Retirement	58,364	51,333	71,617
71100 206	Life Insurance	5,858	5,607	6,580
71100 207	Medical Insurance	151,331	147,346	212,858
71100 210	Unemployment Compensation	1,480	1,271	2,142
71100 212	Employer Medicare	11,804	9,748	19,101
71100 336	Maintenance and Repair Services - Equipment	3,579	2,885	4,650
71100 399	Other Contracted Services	29,139	77,457	122,786
71100 429	Instructional Supplies and Materials	26,347	104,959	57,713
71100 449	Textbooks	37,401	0	0
71100 499	Other Supplies and Materials	0	30,032	0
71100 599	Other Charges	36,114	10,201	163,677
71100 722	Regular Instruction Equipment	261,135	533,171	377,473
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 1,540,643	\$ 1,740,029	\$ 2,075,480
71150	ALTERNATIVE INSTRUCTION PROGRAM			
71150 116	Teachers	\$ 32,567	\$ 32,203	\$ 0
71150 201	Social Security	1,838	1,925	0
71150 204	State Retirement	2,032	2,067	0
71150 206	Life Insurance	144	144	0
71150 207	Medical Insurance	6,691	3,677	0
71150 210	Unemployment Compensation	33	62	0
71150 212	Employer Medicare	430	450	0
	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	\$ 43,735	\$ 40,528	\$ 0
71200	SPECIAL EDUCATION PROGRAM			
71200 116	Teachers	\$ 334,799	\$ 351,167	\$ 490,183
71200 163	Educational Assistants	600,265	524,063	600,000
71200 171	Speech Pathologist	0	0	46,941
71200 189	Other Salaries and Wages	47,000	46,853	47,000
71200 201	Social Security	56,340	52,714	73,263
71200 204	State Retirement	72,328	68,009	88,478
71200 206	Life Insurance	9,634	8,842	10,008
71200 207	Medical Insurance	220,232	216,503	292,254
71200 210	Unemployment Compensation	2,441	2,034	2,232
71200 212	Employer Medicare	13,176	12,328	17,135
71200 312	Contracts with Private Agencies	0	0	25,000
71200 322	Evaluation and Testing	0	0	102,000
71200 336	Maintenance & Repair Services - Equipment	0	0	2,139
71200 399	Other Contracted Services	0	51,958	0
71200 429	Instructional Supplies and Materials	31,454	41,433	1,024,284
71200 499	Other Supplies and Materials	0	2,368	0
71200 725	Special Education Equipment	11,131	49,559	253,723
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 1,398,800	\$ 1,427,831	\$ 3,074,640

HAWKINS COUNTY, TENNESSEE  
SCHOOL FEDERAL PROJECTS FUND (#142)  
STATEMENT OF PROPOSED OPERATIONS  
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ACCOUNT NUMBER		ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
71300	VOCATIONAL EDUCATION PROGRAM			
71300 189	Other Salaries and Wages	\$ 3,016	\$ 2,070	\$ 0
71300 201	Social Security	187	128	0
71300 204	State Retirement	191	133	0
71300 212	Employer Medicare	44	30	0
71300 429	Instructional Supplies and Materials	62,373	83,085	66,174
71300 730	Vocational Instruction Equipment	76,152	54,681	47,731
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 141,963	\$ 140,127	\$ 113,905
	TOTAL INSTRUCTIONAL EXPENDITURES	\$ 3,125,141	\$ 3,348,515	\$ 5,264,025
72000	SUPPORT SERVICES			
72100	STUDENTS			
72120	HEALTH SERVICES			
72120 189	Other Salaries and Wages	\$ 45,810	\$ 46,810	\$ 0
72120 201	Social Security	2,403	2,485	0
72120 204	State Retirement	3,871	3,005	0
72120 206	Life Insurance	288	288	0
72120 207	Medical Insurance	20,021	20,391	0
72120 210	Unemployment Compensation	66	63	0
72120 212	Employer Medicare	562	581	0
72120 355	Travel	1,990	2,673	0
72120 399	Other Contracted Services	0	30,211	0
72120 499	Other Supplies and Materials	31,572	31,158	0
72120 599	Other Charges	5,711	2,846	0
72120 735	Health Equipment	0	105,000	0
	TOTAL HEALTH SERVICES	\$ 112,294	\$ 245,511	\$ 0
72130	OTHER STUDENT SUPPORT			
72130 189	Other Salaries and Wages	\$ 4,992	\$ 5,718	\$ 7,293
72130 201	Social Security	296	348	453
72130 204	State Retirement	320	393	492
72130 212	Employer Medicare	69	82	109
72130 322	Evaluation and Testing	1,799	0	33,000
72130 355	Travel	20,852	17,581	38,000
72130 399	Other Contracted Services	3,002	6,533	4,500
72130 524	In-Service/Staff Development	5,198	17,678	0
72130 599	Other Charges	35,228	41,955	807,356
	TOTAL OTHER STUDENT SUPPORT	\$ 71,756	\$ 90,288	\$ 891,203
72200	INSTRUCTIONAL STAFF			
72210	REGULAR INSTRUCTION PROGRAM			
72210 105	Supervisor/Director	\$ 65,296	\$ 65,647	\$ 73,000
72210 189	Other Salaries and Wages	146,001	84,329	157,150
72210 201	Social Security	13,001	9,193	15,831
72210 204	State Retirement	13,931	10,379	16,605
72210 206	Life Insurance	435	290	432
72210 207	Medical Insurance	4,206	4,254	15,563
72210 210	Unemployment Compensation	99	63	120
72210 212	Employer Medicare	3,041	2,150	3,466
72210 308	Consultants	780	0	100,000
72210 355	Travel	24,044	45,492	93,000

HAWKINS COUNTY, TENNESSEE  
SCHOOL FEDERAL PROJECTS FUND (#142)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER		ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
REGULAR INSTRUCTION PROGRAM (Cont.)				
72210 399	Other Contracted Services	\$ 0	\$ 0	\$ 3,000
72210 432	Library Books/Media	5,214	9,501	14,834
72210 499	Other Supplies and Materials	7,811	10,858	44,000
72210 524	In-service/Staff Development	241,993	157,854	440,707
72210 599	Other Charges	2,983	1,694	44,173
72210 790	Other Equipment	22,703	1,874	94,434
TOTAL REGULAR INSTRUCTION PROGRAM		\$ 551,538	\$ 403,578	\$ 1,116,315
INSTRUCTIONAL STAFF SPECIAL EDUCATION PROGRAM				
72220 135	Assessment Personnel	\$ 60,719	\$ 58,883	\$ 59,683
72220 201	Social Security	3,765	3,651	3,701
72220 204	State Retirement	3,789	3,780	3,832
72220 206	Life Insurance	144	144	144
72220 210	Unemployment Compensation	33	32	32
72220 212	Employer Medicare	880	854	866
72220 308	Consultants	0	0	15,000
72220 355	Travel	18,210	26,350	50,000
72220 399	Other Contracted Services	20,521	13,260	0
72220 499	Other Supplies and Materials	28,507	22,341	42,753
72220 524	In-service/Staff Development	23,793	43,114	115,000
72220 599	Other Charges	0	0	5,000
72220 790	Other Equipment	\$ 11,135	\$ 41,394	\$ 34,500
TOTAL SPECIAL EDUCATION PROGRAM		\$ 171,496	\$ 213,803	\$ 330,511
INSTRUCTIONAL STAFF VOCATIONAL EDUCATION PROGRAM				
72230 355	Travel	\$ 0	\$ 752	\$ 1,000
72230 524	In-service/Staff Development	870	623	1,000
72230 599	Other Charges	0	138	0
TOTAL VOCATIONAL EDUCATION PROGRAM		\$ 870	\$ 1,513	\$ 2,000
INSTRUCTIONAL STAFF ADULT EDUCATION PROGRAM				
72260 105	Supervisor/Director	\$ 39,564	\$ 44,300	\$ 0
72260 201	Social Security	2,437	2,747	0
72260 204	State Retirement	3,167	2,844	0
72260 206	Life Insurance	144	144	0
72260 210	Unemployment Compensation	41	32	0
72260 212	Employer Medicare	570	642	0
72260 355	Travel	1,386	2,016	0
72260 399	Other Contracted Services	4,050	3,750	0
72260 499	Other Supplies and Materials	0	4,741	0
72260 790	Other Equipment	3,149	0	0
TOTAL ADULT EDUCATION PROGRAM		\$ 54,508	\$ 61,216	\$ 0

HAWKINS COUNTY, TENNESSEE  
SCHOOL FEDERAL PROJECTS FUND (#142)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER		ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
72700	STUDENT TRANSPORTATION			
72710	TRANSPORTATION			
72710 313	Contracts with Parents	\$ 0	\$ 0	\$ 424,488
72710 355	Travel	0	0	1,000
72710 729	Transportation Equipment	0	0	161,000
	TOTAL TRANSPORTATION	\$ 0	\$ 0	\$ 586,488
	TOTAL SUPPORT SERVICES EXPENDITURES	\$ 962,462	\$ 1,015,909	\$ 2,926,517
73000	OPERATION OF NON-INSTRUCTIONAL SERVICES			
73400	EARLY CHILDHOOD EDUCATION			
73400 105	Supervisor/Director	\$ 0	\$ 0	\$ 42,000
73400 201	Social Security	0	0	2,604
73400 204	State Retirement	0	0	2,696
73400 206	Life Insurance	0	0	144
73400 210	Unemployment Compensation	0	0	32
73400 212	Employer Medicare	0	0	609
73400 355	Travel	0	0	665
73400 399	Other Contracted Services	0	0	3,750
	TOTAL CHILDHOOD EDUCATION	\$ 0	\$ 0	\$ 52,500
	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$ 0	\$ 0	\$ 52,500
76000	CAPITAL OUTLAY			
76100	REGULAR CAPITAL OUTLAY			
76100 799	Other Capital Outlay	\$ 0	\$ 30,941	\$ 0
	TOTAL REGULAR CAPITAL OUTLAY	\$ 0	\$ 30,941	\$ 0
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 30,941	\$ 0
	Total Estimated Expenditures	\$ 4,087,603	\$ 4,395,365	\$ 8,243,042
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ (11,279)	\$ (153,258)	\$ 0
	Estimated Beginning Fund Balance - July 1	341,854	330,575	177,317
	Estimated Ending Fund Balance - June 30	\$ 330,575	\$ 177,317	\$ 177,317

HAWKINS COUNTY, TENNESSEE  
CENTRAL CAFETERIA FUND (#143)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
Estimated Revenues				
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43521	Lunch Payments - Children	\$ 825,702	\$ 842,214	\$ 841,635
43522	Lunch Payments - Adults	93,330	85,066	100,000
43523	Income from Breakfast	110,699	96,974	200,000
43525	A La Carte Sales	149,301	112,081	184,124
43990	Other Charges for Services	68,069	54,297	60,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,247,101	\$ 1,190,632	\$ 1,385,759
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 66,676	\$ 25,675	\$ 28,000
44500	NONRECURRING ITEMS			
44990	Other Local Revenue	124	80	0
	TOTAL OTHER LOCAL REVENUES	\$ 66,800	\$ 25,755	\$ 28,000
46000	STATE OF TENNESSEE			
46500	REGULAR EDUCATION FUNDS			
46520	School Food Service	\$ 41,136	\$ 38,979	\$ 40,653
	TOTAL STATE OF TENNESSEE	\$ 41,136	\$ 38,979	\$ 40,653
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47111	USDA School Lunch Program	\$ 1,448,563	\$ 1,592,663	\$ 1,626,750
47113	Breakfast	490,610	519,666	518,000
47114	USDA - Other	3,265	10,056	0
47590	Other Federal Through State	0	0	12,000
	TOTAL FEDERAL GOVERNMENT	\$ 1,942,438	\$ 2,122,385	\$ 2,156,750
	Total Estimated Revenues	\$ 3,297,475	\$ 3,377,751	\$ 3,611,162

HAWKINS COUNTY, TENNESSEE  
CENTRAL CAFETERIA FUND (#143)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
	Estimated Expenditures			
73000	SUPPORT SERVICES			
73100	FOOD SERVICES			
73100 119	Accountants/Bookkeepers	\$ 25,486	\$ 25,486	\$ 25,486
73100 162	Clerical Personnel	56,285	52,801	61,550
73100 165	Cafeteria Personnel	1,009,961	1,029,201	1,112,825
73100 201	Social Security	63,308	63,631	75,000
73100 204	State Retirement	80,736	81,590	102,360
73100 206	Life Insurance	15,056	14,560	18,000
73100 207	Medical Insurance	217,784	239,443	250,000
73100 210	Unemployment Compensation	2,263	2,249	8,000
73100 212	Employer Medicare	14,806	14,882	18,000
73100 307	Communication	7,675	9,423	10,000
73100 336	Maintenance and Repair Services - Equipment	44,488	39,186	68,000
73100 355	Travel	267	310	2,000
73100 399	Other Contracted Services	145,363	187,067	185,000
73100 421	Food Preparation Supplies	104,991	123,121	138,000
73100 422	Food Supplies	1,229,567	1,106,023	1,270,500
73100 435	Office Supplies	25,219	29,810	34,000
73100 451	Uniforms	4,907	4,848	5,950
73100 499	Other Supplies and Materials	3,747	0	6,000
73100 599	Other Charges	3,278	1,311	4,000
73100 710	Food Service Equipment	205,248	259,162	216,491
	TOTAL FOOD SERVICES	\$ 3,260,435	\$ 3,284,104	\$ 3,611,162
	Total Estimated Expenditures	\$ 3,260,435	\$ 3,284,104	\$ 3,611,162
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 37,040	\$ 93,647	\$ 0
	Estimated Beginning Fund Balance - July 1	2,181,029	2,295,133	2,388,780
	Adjustment to Fund Balance - June 30	77,064	0	0
	Estimated Ending Fund Balance - June 30	\$ 2,295,133	\$ 2,388,780	\$ 2,388,780

HAWKINS COUNTY, TENNESSEE  
SCHOOL TRANSPORTATION FUND (#144)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 1,328,480	\$ 1,332,365	\$ 1,339,346
40120	Trustee's Collections - Prior Year	54,678	48,630	48,630
40130	Circuit/Clerk and Master Collections - Prior Years	16,975	23,284	21,337
40140	Interest and Penalty	9,988	11,677	12,204
40150	Pick-up Taxes	4,158	7,384	8,471
40161	Payment in Lieu of Taxes - TVA	297	298	297
40163	Payment in Lieu of Taxes - Other	1,472	1,226	1,226
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	122,869	121,222	122,262
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	10,548	9,107	9,108
	TOTAL LOCAL TAXES	\$ 1,549,465	\$ 1,555,193	\$ 1,562,881
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43531	Transportation - Other State Systems	\$ 62,436	\$ 75,529	\$ 60,000
43570	Receipts from Individual Schools	38,010	30,940	36,500
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 100,446	\$ 106,469	\$ 96,500
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44130	Sale of Materials and Supplies	\$ 0	\$ 0	\$ 0
44135	Sales of Gasoline	346,990	298,253	0
44170	Miscellaneous Refunds	552	1,031	347,700
44500	NONCURREING ITEMS			
44520	Insurance Recovery	0	0	0
44530	Sale of Equipment	14,000	7,120	0
44540	Sale of Property	0	0	12,000
44560	Damages Recovered from Individuals	25	352	0
	TOTAL OTHER LOCAL REVENUE	\$ 361,567	\$ 306,756	\$ 359,700
46000	STATE OF TENNESSEE			
46500	STATE EDUCATION FUNDS			
46511	Basic Education Program	\$ 821,681	\$ 966,856	\$ 966,856
	TOTAL STATE OF TENNESSEE	\$ 821,681	\$ 966,856	\$ 966,856
	Total Estimated Revenues	\$ 2,833,159	\$ 2,935,274	\$ 2,985,937
	ESTIMATED OTHER SOURCES			
49500	Other Loans Issued	660,500	752,466	531,774
	Total Estimated Revenues and Other Sources	\$ 3,493,659	\$ 3,687,740	\$ 3,517,711

HAWKINS COUNTY, TENNESSEE  
SCHOOL TRANSPORTATION FUND (#144)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
	Estimated Expenditures			
	BOARD OF EDUCATION			
72310 510	Trustee's Commissions	\$ 40,889	\$ 41,556	\$ 40,500
	TOTAL BOARD OF EDUCATION	\$ 40,889	\$ 41,556	\$ 40,500
72710	TRANSPORTATION			
72710 105	Supervisor/Director	\$ 35,280	\$ 34,637	\$ 34,280
72710 142	Mechanic(s)	152,120	153,777	159,500
72710 146	Bus Drivers	898,829	888,374	900,000
72710 162	Clerical Personnel	26,674	22,784	23,353
72710 201	Social Security	62,554	62,037	69,263
72710 204	State Retirement	84,726	79,881	93,505
72710 206	Life Insurance	11,851	11,549	14,296
72710 207	Medical Insurance	279,421	266,283	325,000
72710 210	Unemployment Compensation	2,958	2,858	3,960
72710 212	Medicare	15,015	14,864	16,199
72710 307	Communication	4,402	4,795	4,500
72710 313	Contracts with Parents	16,274	7,791	16,500
72710 340	Medical and Dental Services	4,365	5,445	4,500
72710 355	Travel	333	181	500
72710 399	Other Contracted Services	8,881	26,208	7,000
72710 418	Equipment and Machinery Parts	338	0	3,000
72710 425	Gasoline	789,535	629,933	844,000
72710 433	Lubricants	10,609	8,544	10,800
72710 450	Tires and Tubes	37,948	28,747	38,000
72710 453	Vehicle Parts	155,173	117,801	137,575
72710 499	Other Supplies and Materials	4,069	4,969	3,000
72710 599	Other Charges	11,018	22,636	40,000
72710 729	Transportation Equipment	587,579	759,396	531,774
	TOTAL TRANSPORTATION	\$ 3,199,952	\$ 3,153,490	\$ 3,280,505
80000	DEBT SERVICE			
82100	PRINCIPAL ON DEBT			
82130	EDUCATION			
82130 602	Principal on Notes	\$ 150,000	\$ 155,000	\$ 0
82130 612	Principal on Other Loans	80,000	130,000	0
	TOTAL PRINCIPAL - EDUCATION	\$ 230,000	\$ 285,000	\$ 0
82200	INTEREST ON DEBT			
82230	EDUCATION			
82230 604	Interest on Notes	\$ 33,700	\$ 22,925	\$ 0
82230 613	Interest on Other Loans	8,240	46,243	0
	TOTAL INTEREST - EDUCATION	\$ 41,940	\$ 69,168	\$ 0
82300	OTHER DEBT SERVICE			
82330	EDUCATION			
82330 699	Other Debt Service	\$ 3,191	\$ 589	\$ 363,800
	TOTAL OTHER DEBT SERVICE - EDUCATION	\$ 3,191	\$ 589	\$ 363,800
	TOTAL DEBT SERVICE	\$ 275,131	\$ 354,757	\$ 363,800

HAWKINS COUNTY, TENNESSEE  
 SCHOOL TRANSPORTATION FUND (#144)  
 STATEMENT OF PROPOSED OPERATIONS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
	Total Estimated Expenditures	\$ 3,515,972	\$ 3,549,803	\$ 3,684,805
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ (22,313)	\$ 137,937	\$ (167,094)
	Estimated Beginning Fund Balance and Reserves - July 1	476,236	453,695	591,632
	Adjustment to Fund Balance, June 30	(228)	0	0
	Estimated Ending Fund Balance and Reserves - June 30	\$ 453,695	\$ 591,632	\$ 424,538

HAWKINS COUNTY, TENNESSEE  
GENERAL DEBT SERVICE FUND (#151)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 700,518	\$ 696,975	\$ 709,066
40120	Trustee's Collections-Prior Year	28,947	29,883	28,000
40130	Circuit/Clerk and Master Collections-Prior Years	8,960	12,280	9,000
40140	Interest and Penalty	5,288	6,182	5,500
40150	Pick-up Taxes	2,201	3,909	3,000
40161	Payments in Lieu of Taxes-T.V.A.	158	157	157
40163	Payments in Lieu of Taxes-Other	779	696	696
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	5,584	4,822	4,800
	TOTAL LOCAL TAXES	\$ 752,435	\$ 754,904	\$ 760,219
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 585,112	\$ 314,614	\$ 271,000
44500	NONRECURRING ITEMS			
44510	Accrued Interest on Debt Issues	0	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 585,112	\$ 314,614	\$ 271,000
	Total Estimated Revenues	\$ 1,337,547	\$ 1,069,518	\$ 1,031,219
49000	OTHER SOURCES (NON-REVENUE)			
49410	Premiums on Debt Sold	\$ 103,078	\$ 0	\$ 0
49500	Other Loans Issued	12,425,000	0	0
	TOTAL OTHER SOURCES	\$ 12,528,078	\$ 0	\$ 0
	Total Estimated Revenues and Other Sources	\$ 13,865,625	\$ 1,069,518	\$ 1,031,219

HAWKINS COUNTY, TENNESSEE  
GENERAL DEBT SERVICE FUND (#151)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
Estimated Expenditures				
82100	PRINCIPAL ON DEBT			
82110	GENERAL GOVERNMENT			
82110 602	Principal on Notes	\$ 315,000	\$ 0	\$ 0
82110 612	Principal on Other Loans	0	255,000	300,000
	TOTAL PRINCIPAL - GENERAL GOVERNMENT	\$ 315,000	\$ 255,000	\$ 300,000
82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
82210 604	Interest on Notes	\$ 11,963	\$ 0	\$ 0
82210 613	Interest on Other Loans	167,311	710,588	672,700
	TOTAL INTEREST - GENERAL GOVERNMENT	\$ 179,274	\$ 710,588	\$ 672,700
82300	OTHER DEBT SERVICE			
82310	GENERAL GOVERNMENT			
82310 308	Consultants	\$ 4,000	\$ 0	\$ 0
82310 325	Fiscal Agent Charges	622	653	1,000
82310 510	Trustee's Commission	18,886	17,228	20,000
82310 605	Underwriter's Discount	62,125	0	0
82310 606	Other Debt Issuance Charges	163,369	0	0
82310 699	Other Debt Service	205,091	0	20,000
	TOTAL OTHER DEBT SERVICE - GENERAL GOVERNMENT	\$ 454,093	\$ 17,881	\$ 41,000
	Total Debt Service	\$ 948,367	\$ 983,469	\$ 1,013,700
99000	OTHER USES			
99130	DISCOUNTS ON DEBT ISSUED			
99130 699	Other Debt Service	\$ 1,584	\$ 0	\$ 0
	TOTAL DISCOUNTS ON DEBT ISSUED	\$ 1,584	\$ 0	\$ 0
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT			
99300 699	Other Debt Service	\$ 12,301,000	\$ 0	\$ 0
	TOTAL DISCOUNTS ON DEBT ISSUED	\$ 12,301,000	\$ 0	\$ 0
	Total Other Uses	\$ 12,302,584	\$ 0	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 13,250,951	\$ 983,469	\$ 1,013,700
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 614,674	\$ 86,049	\$ 17,519
	Estimated Beginning Fund Balance - July 1	3,278,776	3,893,450	3,979,499
	Estimated Ending Fund Balance - June 30	\$ 3,893,450	\$ 3,979,499	\$ 3,997,018

HAWKINS COUNTY, TENNESSEE  
SPECIAL DEBT SERVICE FUND (HIGHWAY, # 154)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
	Estimated Revenues			
40000	LOCAL TAXES			
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	\$ 343,066	\$ 337,318	\$ 335,000
	TOTAL LOCAL TAXES	\$ 343,066	\$ 337,318	\$ 335,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 109,880	\$ 45,700	\$ 0
44500	NONRECURRING ITEMS			
44510	Accrued Interest on Debt Issue	0	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 109,880	\$ 45,700	\$ 0
	Total Estimated Revenues	\$ 452,946	\$ 383,018	\$ 335,000
	ESTIMATED OTHER SOURCES			
49800	Operating Transfers (From Highway Fund)	217,192	208,866	220,000
	Total Estimated Revenues and Other Sources	\$ 670,138	\$ 591,884	\$ 555,000

HAWKINS COUNTY, TENNESSEE  
SPECIAL DEBT SERVICE FUND (HIGHWAY, # 154)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
	Estimated Expenditures			
82100	PRINCIPAL ON DEBT			
82120	HIGHWAYS AND STREETS			
82120 602	Principal on Notes	\$ 472,000	\$ 491,000	\$ 518,000
	TOTAL PRINCIPAL - HIGHWAYS AND STREETS	\$ 472,000	\$ 491,000	\$ 518,000
82200	INTEREST ON DEBT			
82220	HIGHWAYS AND STREETS			
82220 604	Interest on Notes	\$ 75,286	\$ 51,833	\$ 30,255
	TOTAL INTEREST - HIGHWAYS AND STREETS	\$ 75,286	\$ 51,833	\$ 30,255
82300	OTHER DEBT SERVICE			
82320	HIGHWAYS AND STREETS			
82320 325	Fiscal Agent Charges	\$ 1,073	\$ 535	\$ 1,200
82320 510	Trustee's Commission	4,322	3,850	5,000
82320 606	Other Debt Issuance Charges	0	0	0
	TOTAL OTHER DEBT SERVICE - HIGHWAYS AND STREETS	\$ 5,395	\$ 4,385	\$ 6,200
	Total Estimated Expenditures	\$ 552,681	\$ 547,218	\$ 554,455
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures	\$ 117,457	\$ 44,666	\$ 545
	Estimated Beginning Fund Balance - July 1	845,933	963,390	1,008,056
	Estimated Ending Fund Balance - June 30	\$ 963,390	\$ 1,008,056	\$ 1,008,601

HAWKINS COUNTY, TENNESSEE  
 EDUCATION DEBT SERVICE FUND (#156)  
 STATEMENT OF PROPOSED OPERATIONS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 3,119,623	\$ 3,097,668	\$ 3,151,405
40120	Trustee's Collections-Prior Year	64,327	132,812	70,000
40130	Circuit/Clerk and Master Collections-Prior Years	20,261	54,578	30,000
40140	Interest and Penalty	14,436	27,475	15,000
40150	Pick-up Taxes	7,825	17,373	10,000
40161	Payments in Lieu of Taxes-T.V.A.	700	700	700
40163	Payments in Lieu of Taxes-Other	3,114	3,095	3,095
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	343,066	337,318	335,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	24,820	21,429	21,000
	TOTAL LOCAL TAXES	\$ 3,598,172	\$ 3,692,448	\$ 3,636,200
44000	OTHER LOCAL REVENUES			
44110	Investment Income	\$ 674,714	\$ 851,560	\$ 625,000
44510	Accrued Interest on Debt Issue	0	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 674,714	\$ 851,560	\$ 625,000
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions (From Hawkins County Transportation Fund)	\$ 275,131	\$ 354,757	\$ 364,000
	TOTAL OTHER GOVERNMENTS	\$ 275,131	\$ 354,757	\$ 364,000
	Total Estimated Revenues	\$ 4,548,017	\$ 4,898,765	\$ 4,625,200
49000	OTHER SOURCES (NON-REVENUE)			
49410	Premiums on Debt Sold	\$ 7,353	\$ 0	\$ 0
49500	Other Loans Issued	580,000	16,150,000	0
	TOTAL OTHER SOURCES	\$ 587,353	\$ 16,150,000	\$ 0
	Total Estimated Revenues and Other Sources	\$ 5,135,370	\$ 21,048,765	\$ 4,625,200

HAWKINS COUNTY, TENNESSEE  
EDUCATION DEBT SERVICE FUND (#156)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ESTIMATED 2009-2010
	Estimated Expenditures			
82100	PRINCIPAL ON DEBT			
82130	EDUCATION			
82130 601	Principal on Bonds	\$ 740,000	\$ 1,065,000	\$ 1,010,000
82130 602	Principal on Notes	155,192	160,192	225,193
82130 612	Principal on Other Loans	80,000	130,000	190,000
	TOTAL PRINCIPAL - EDUCATION	\$ 975,192	\$ 1,355,192	\$ 1,425,193
82200	INTEREST ON DEBT			
82230	EDUCATION			
82230 603	Interest on Bonds	\$ 684,365	\$ 860,181	\$ 1,780,000
82230 604	Interest on Notes	27,500	22,925	35,753
82230 613	Interest on Other Loans	832,348	1,165,956	1,264,906
	TOTAL INTEREST - EDUCATION	\$ 1,544,213	\$ 2,049,062	\$ 3,080,659
82300	OTHER DEBT SERVICE			
82330	EDUCATION			
82330 325	Fiscal Agent Charges	\$ 482	\$ 3,488	\$ 5,500
82330 510	Trustee's Commission	73,611	70,126	76,000
82330 605	Underwriter's Discount	2,900	0	0
82330 606	Other Debt Issuance Charges	5,453	145,350	0
82330 699	Other Debt Service	69,416	113,542	125,000
	TOTAL OTHER DEBT SERVICE - EDUCATION	\$ 151,862	\$ 332,506	\$ 206,500
	Total Debt Service	\$ 2,671,267	\$ 3,736,760	\$ 4,712,352
99000	OTHER USES			
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT			
99300 699	Other Debt Service	\$ 579,000	\$ 16,000,000	\$ 0
	TOTAL OTHER USES	\$ 579,000	\$ 16,000,000	\$ 0
	Total Expenditures and Other Uses	\$ 3,250,267	\$ 19,736,760	\$ 4,712,352
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 1,885,103	\$ 1,312,005	\$ (87,152)
	Estimated Beginning Fund Balance - July 1	5,851,631	7,736,734	9,048,739
	Estimated Ending Fund Balance - June 30	\$ 7,736,734	\$ 9,048,739	\$ 8,961,587

**LIST OF CONTRIBUTIONS AND CONTRACTS  
FOR  
HAWKINS COUNTY  
GENERAL FUND BUDGET FOR 2009-2010 FISCAL YEAR**

DESCRIPTION	BUDGETED AMOUNT 2008-2009 FY	APPROVED BY COUNTY COMMISSION 2009-2010 FY
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**CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS**

**CONTRIBUTIONS - FIRE PREVENTION - ACCT. NO. 54310-316**

Firemen's Association	15,000	15,000
Bulls Gap Volunteer Fire Department	15,000	15,000
Carter's Valley Volunteer Fire Department	15,000	15,000
Church Hill Volunteer Fire Department	15,000	15,000
Church Hill Volunteer Fire Department as First Responder to PB Industrial Park	20,000	20,000
Clinch Valley Volunteer Fire Department	15,000	15,000
Goshen Valley Volunteer Fire Department	15,000	15,000
Lakeview Volunteer Fire Department	15,000	15,000
Mt. Carmel Volunteer Fire Department	15,000	15,000
Persia Volunteer Fire Department	15,000	15,000
Rogersville Volunteer Fire Department	15,000	15,000
Stanley Valley Volunteer Fire Department	15,000	15,000
Striggersville Volunteer Fire Department	15,000	15,000
Surgoinsville Volunteer Fire Department	15,000	15,000
<b>TOTAL</b>	<b>\$ 215,000</b>	<b>\$ 215,000</b>

**CONTRIBUTIONS - RESCUE SQUADS - ACCT. NO. 54420-316**

Church Hill Rescue Squad	50,000	50,000
Hawkins County Rescue Squad	50,000	50,000
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

**CONTRIBUTIONS - OTHER EMERGENCY MANAGEMENT - ACCT. NO. 54490-316**

Hawkins County E-911	140,000	140,000
Hawkins County Emergency Response Team	20,000	20,000
<b>TOTAL</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>

**CONTRIBUTIONS - AMBULANCE SERVICE - ACCT. NO. 55130-316**

Hawkins County Emergency Medical Services	30,000	30,000
Church Hill Emergency Medical Services	30,000	30,000
<b>TOTAL</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>

**CONTRIBUTIONS - ADULT ACTIVITIES - ACCT. NO. 56100-316**

Chip Hale Center (Helping Hands of Hawkins County, Inc.)	2,000	2,000
<b>TOTAL</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>

**CONTRIBUTIONS - SENIOR CITIZENS ASSISTANCE - ACCT. NO. 56300-316**

Church Hill Senior Citizens Center	20,000	20,000
Mt. Carmel Senior Citizens Center	20,000	20,000
<b>TOTAL</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>

**CONTRIBUTIONS - LIBRARIES - ACCT. NO. 56500-316**

Hawkins County Library System	94,000	94,000
Mt. Carmel Library	5,000	5,000
<b>TOTAL</b>	<b>\$ 99,000</b>	<b>\$ 99,000</b>

**LIST OF CONTRIBUTIONS AND CONTRACTS  
FOR  
HAWKINS COUNTY  
GENERAL FUND BUDGET FOR 2009-2010 FISCAL YEAR**

DESCRIPTION	BUDGETED AMOUNT 2008-2009 FY	APPROVED BY COUNTY COMMISSION 2009-2010 FY
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**CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS (Cont.)**

**CONTRIBUTIONS - OTHER AGENCIES - 58500-316**

American Red Cross	6,000	6,000
Chamber of Commerce - Rogersville/Hawkins County	7,000	7,000
Chamber of Commerce - East Hawkins County	2,000	2,000
Of One Accord	2,500	2,500
Boys and Girls Club	10,000	10,000
<b>TOTAL</b>	<b>\$ 27,500</b>	<b>\$ 27,500</b>

**CONTRIBUTIONS - MISCELLANEOUS - ACCT. NO. 58900-316**

Hawkins County Humane Society	15,000	15,000
Hawkins Habitat for Humanity	5,000	5,000
Price Public Community Center	2,000	2,000
<b>TOTAL</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>

**CONTRACTS WITH OTHER PUBLIC OR GOVERNMENT AGENCIES**

**CONTRACTS WITH GOV'T AGENCIES - PLANNING & ZONING - ACCT. NO. 51720-309**

State of Tennessee (Local Planning Division/Dept. of Economic & Community Development)	12,250	12,250
<b>TOTAL</b>	<b>\$ 12,250</b>	<b>\$ 12,250</b>

**CONTRACTS WITH OTHER PUBLIC AGENCIES - JUVENILE COURT - ACCT. NO. 54240-310**

Youth Emergency Shelter, Inc. (Paid monthly)	2,000	2,000
Children's Comprehensive Services (Paid monthly)	65,000	65,000
<b>TOTAL</b>	<b>\$ 67,000</b>	<b>\$ 67,000</b>

**CONTRACTS WITH GOV'T AGENCIES - COUNTY CORONER/MEDICAL EXAMINER - ACCT. NO. 54610-309**

ETSU Forensic Center	42,907	50,554
<b>TOTAL</b>	<b>\$ 42,907</b>	<b>\$ 50,554</b>

**OTHER CHARGES - AIDE TO DEPENDENT CHILDREN - ACCT. NO. 55520-599**

Department of Children's Services, Rogersville	6,500	6,500
<b>TOTAL</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>

**CONTRACTS WITH OTHER PUBLIC AGENCIES - SENIOR CITIZENS ASSISTANCE - ACCT. NO. 56300-309**

First Tennessee Human Resource Agency		
Nutrition Program	2,000	2,000
Family Support	2,675	2,675
Minor Home Mod. (Previously listed as CHORE)	165	165
Homemaker	696	696
Transportation Program	5,000	5,000
Drivers (monthly payment)	17,000	17,000
<b>TOTAL</b>	<b>27,536</b>	<b>27,536</b>
Upper East Tennessee Human Development Agency		
Retired Senior Volunteer Program	1,500	1,500
<b>TOTAL</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>

**LIST OF CONTRIBUTIONS AND CONTRACTS  
FOR  
HAWKINS COUNTY  
GENERAL FUND BUDGET FOR 2009-2010 FISCAL YEAR**

DESCRIPTION	BUDGETED AMOUNT 2008-2009 FY	APPROVED BY COUNTY COMMISSION 2009-2010 FY
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**CONTRACTS WITH OTHER PUBLIC OR GOVERNMENT AGENCIES (Cont.)**

**CONTRACTS WITH OTHER PUBLIC AGENCIES - FOREST SERVICE - ACCT. NO. 57300-310**

Tennessee Dept. of Conservation, Dept. of Forestry	1,500	1,500
<b>TOTAL</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>

**CONTRACTS WITH OTHER PUBLIC AGENCIES - MISCELLANEOUS - ACCT. NO. 58900-310**

First Tennessee Development District (County's share of District Programs)	5,341	5,341
<b>TOTAL</b>	<b>\$ 5,341</b>	<b>\$ 5,341</b>

**CONTRIBUTIONS OR CONTRACTS WITHIN COUNTY OFFICES**

**CONTRIBUTIONS - AGRICULTURE EXTENSION OFFICE - ACCT. NO. 57100-599**

Supplies and Operating Expenditures	2,200	2,200
<b>TOTAL</b>	<b>\$ 2,200</b>	<b>\$ 2,200</b>

**CONTRACTS WITH OTHER PUBLIC AGENCIES - SOIL CONSERVATION OFFICE - ACCT. NO. 57500-310**

For Operating Expenses and Materials	3,500	3,500
<b>TOTAL</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>

**CONTRIBUTIONS - INDUSTRIAL COMMISSION - ACCT. NO. 58120-316**

Holston Business Group	30,000	30,000
East Tennessee Education Foundation	2,000	2,000
<b>TOTAL</b>	<b>\$ 32,000</b>	<b>\$ 32,000</b>

<b>GRAND TOTAL</b>	<b>\$ 927,734</b>	<b>\$ 935,381</b>
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**HAWKINS COUNTY, TENNESSEE  
COMPENSATION SCALE FOR COUNTY EMPLOYEES  
2009 - 2010 FISCAL YEAR**

**No Increase**

Last Increase was 2007-08 FY

Changes in Percentage of Step 6 (100%)			Pay Grade 1	Pay Grade 2	Pay Grade 3	Pay Grade 4	Pay Grade 5	Pay Grade 6	Pay Grade 7	Pay Grade 8	Pay Grade 9
**	Step 1 83% (85%) (0<6 Mos.)	Annual Semi-Monthly	12,839.00 534.96	14,655.00 610.63	16,472.00 686.33	18,288.00 762.00	20,104.00 837.67	21,920.00 913.33	23,737.00 989.04	25,553.00 1,064.71	27,369.00 1,140.38
**	Step 2 85% (87%) (6<12 Mos.)	Annual Semi-Monthly	13,107.00 546.13	14,967.00 623.63	16,827.00 701.13	18,687.00 778.63	20,547.00 856.13	22,408.00 933.67	24,268.00 1,011.17	26,127.00 1,088.63	27,987.00 1,166.13
**	Step 3 88% (89%) (1<3 Yrs.)	Annual Semi-Monthly	13,510.00 562.92	15,435.00 643.13	17,361.00 723.38	19,287.00 803.63	21,212.00 883.83	23,139.00 964.13	25,064.00 1,044.33	26,989.00 1,124.54	28,915.00 1,204.79
**	Step 4 92% (93%) (3<5 Yrs.)	Annual Semi-Monthly	14,046.00 585.25	16,059.00 669.13	18,073.00 753.04	20,086.00 836.92	22,099.00 920.79	24,113.00 1,004.71	26,126.00 1,088.58	28,139.00 1,172.46	30,152.00 1,256.33
	Step 5 96% (96%) (5<7 Yrs.)	Annual Semi-Monthly	14,583.00 607.63	16,684.00 695.17	18,785.00 782.71	20,886.00 870.25	22,986.00 957.75	25,088.00 1,045.33	27,188.00 1,132.83	29,288.00 1,220.33	31,389.00 1,307.88
	Step 6 100% (100%) (7<10 Yrs.)	Annual Semi-Monthly	15,120.00 630.00	17,308.00 721.17	19,497.00 812.38	21,685.00 903.54	23,873.00 994.71	26,062.00 1,085.92	28,250.00 1,177.08	30,438.00 1,268.25	32,626.00 1,359.42
	Step 7 101% (101%) (10<11 Yrs.)	Annual Semi-Monthly	15,254.00 635.58	17,464.00 727.67	19,675.00 819.79	21,885.00 911.88	24,095.00 1,003.96	26,306.00 1,096.08	28,516.00 1,188.17	30,725.00 1,280.21	32,935.00 1,372.29
	Step 8 102% (102%) (11<12 Yrs.)	Annual Semi-Monthly	15,388.00 641.17	17,620.00 734.17	19,853.00 827.21	22,085.00 920.21	24,316.00 1,013.17	26,549.00 1,106.21	28,781.00 1,199.21	31,013.00 1,292.21	33,245.00 1,385.21
	Step 9 103% (103%) (12<13 Yrs.)	Annual Semi-Monthly	15,523.00 646.79	17,776.00 740.67	20,031.00 834.63	22,285.00 928.54	24,538.00 1,022.42	26,793.00 1,116.38	29,047.00 1,210.29	31,300.00 1,304.17	33,554.00 1,398.08
	Step 10 104% (104%) (13<14 Yrs.)	Annual Semi-Monthly	15,657.00 652.38	17,932.00 747.17	20,209.00 842.04	22,484.00 936.83	24,760.00 1,031.67	27,036.00 1,126.50	29,312.00 1,221.33	31,588.00 1,316.17	33,863.00 1,410.96
**	Step 11 105% (104%) (14<15 Yrs.)	Annual Semi-Monthly	15,791.00 657.96	18,088.00 753.67	20,387.00 849.46	22,684.00 945.17	24,982.00 1,040.92	27,280.00 1,136.67	29,578.00 1,232.42	31,875.00 1,328.13	34,172.00 1,423.83
**	Step 12 106% (105%) (15<16 Yrs.)	Annual Semi-Monthly	15,925.00 663.54	18,244.00 760.17	20,565.00 856.88	22,884.00 953.50	25,203.00 1,050.13	27,524.00 1,146.83	29,843.00 1,243.46	32,162.00 1,340.08	34,482.00 1,436.75
**	Step 13 107% (106%) (16<17 Yrs.)	Annual Semi-Monthly	16,059.00 669.13	18,401.00 766.71	20,743.00 864.29	23,084.00 961.83	25,425.00 1,059.38	27,767.00 1,156.96	30,109.00 1,254.54	32,450.00 1,352.08	34,791.00 1,449.63
**	Step 14 108% (107%) (17<18 Yrs.)	Annual Semi-Monthly	16,194.00 674.75	18,557.00 773.21	20,921.00 871.71	23,284.00 970.17	25,647.00 1,068.63	28,011.00 1,167.13	30,374.00 1,265.58	32,737.00 1,364.04	35,100.00 1,462.50
**	Step 15 109% (108%) (18<19 Yrs.)	Annual Semi-Monthly	16,328.00 680.33	18,713.00 779.71	21,099.00 879.13	23,484.00 978.50	25,869.00 1,077.88	28,255.00 1,177.29	30,640.00 1,276.67	33,024.00 1,376.00	35,409.00 1,475.38
**	Step 16 110% (109%) (19<20 Yrs.)	Annual Semi-Monthly	16,462.00 685.92	18,869.00 786.21	21,277.00 886.54	23,684.00 986.83	26,090.00 1,087.08	28,498.00 1,187.42	30,905.00 1,287.71	33,312.00 1,388.00	35,719.00 1,488.29
**	Step 17 111% (110%) (20<21 Yrs.)	Annual Semi-Monthly	16,596.00 691.50	19,025.00 792.71	21,455.00 893.96	23,883.00 995.13	26,312.00 1,096.33	28,742.00 1,197.58	31,171.00 1,298.79	33,599.00 1,399.96	36,028.00 1,501.17
**	Step 18 112% (111%) (21<22 Yrs.)	Annual Semi-Monthly	16,730.00 697.08	19,181.00 799.21	21,633.00 901.38	24,083.00 1,003.46	26,534.00 1,105.58	28,985.00 1,207.71	31,436.00 1,309.83	33,887.00 1,411.96	36,337.00 1,514.04
**	Step 19 113% (112%) (22<23 Yrs.)	Annual Semi-Monthly	16,865.00 702.71	19,337.00 805.71	21,811.00 908.79	24,283.00 1,011.79	26,755.00 1,114.79	29,229.00 1,217.88	31,702.00 1,320.92	34,174.00 1,423.92	36,646.00 1,526.92
**	Step 20 114% (112%) (23<24 Yrs.)	Annual Semi-Monthly	16,999.00 708.29	19,493.00 812.21	21,989.00 916.21	24,483.00 1,020.13	26,977.00 1,124.04	29,473.00 1,228.04	31,967.00 1,331.96	34,461.00 1,435.88	36,956.00 1,539.83
**	Step 21 115% (113%) (24<25 Yrs.)	Annual Semi-Monthly	17,133.00 713.88	19,649.00 818.71	22,167.00 923.63	24,683.00 1,028.46	27,199.00 1,133.29	29,716.00 1,238.17	32,233.00 1,343.04	34,749.00 1,447.88	37,265.00 1,552.71
**	Step 22 116% (114%) (25<26 Yrs.)	Annual Semi-Monthly	17,267.00 719.46	19,805.00 825.21	22,345.00 931.04	24,883.00 1,036.79	27,421.00 1,142.54	29,960.00 1,248.33	32,498.00 1,354.08	35,036.00 1,459.83	37,574.00 1,565.58
**	Step 23 117% (115%) (26<27 Yrs.)	Annual Semi-Monthly	17,401.00 725.04	19,961.00 831.71	22,522.00 938.42	25,082.00 1,045.08	27,642.00 1,151.75	30,204.00 1,258.50	32,764.00 1,365.17	35,323.00 1,471.79	37,883.00 1,578.46
**	Step 24 118% (116%) (27<28 Yrs.)	Annual Semi-Monthly	17,536.00 730.67	20,117.00 838.21	22,700.00 945.83	25,282.00 1,053.42	27,864.00 1,161.00	30,447.00 1,268.63	33,029.00 1,376.21	35,611.00 1,483.79	38,193.00 1,591.38
**	Step 25 119% (117%) (28<29 Yrs.)	Annual Semi-Monthly	17,670.00 736.25	20,274.00 844.75	22,878.00 953.25	25,482.00 1,061.75	28,086.00 1,170.25	30,691.00 1,278.79	33,295.00 1,387.29	35,898.00 1,495.75	38,502.00 1,604.25
**	Step 26 120% (118%) (>29 Yrs.)	Annual Semi-Monthly	17,804.00 741.83	20,430.00 851.25	23,056.00 960.67	25,682.00 1,070.08	28,308.00 1,179.50	30,934.00 1,288.92	33,560.00 1,398.33	36,186.00 1,507.75	38,811.00 1,617.13

**HAWKINS COUNTY, TENNESSEE  
SHERIFF'S DEPT PAY SCALE  
JULY 1, 2009 - JUNE 30, 2010**

**No Increase**

**Last increase was 2007-08 FY**

POSITION	SALARY	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
CHIEF DEPUTY (Position currently vacated)	Yearly	34,602.00	35,917.00	37,284.00	38,706.00	40,186.00	40,955.00	41,739.00	42,539.00
	Monthly	2,883.50	2,993.08	3,107.00	3,225.50	3,348.83	3,412.92	3,478.25	3,544.92
	Semi-monthly	1,441.75	1,496.54	1,553.50	1,612.75	1,674.42	1,706.46	1,739.13	1,772.46
DETECTIVE CAPTAIN	Yearly	33,320.00	34,585.00	35,900.00	37,268.00	38,691.00	39,431.00	40,185.00	40,955.00
	Monthly	2,776.67	2,882.08	2,991.67	3,105.67	3,224.25	3,285.92	3,348.75	3,412.92
	Semi-monthly	1,388.34	1,441.04	1,495.84	1,552.84	1,612.13	1,642.96	1,674.38	1,706.46
LIEUTENANT	Yearly	31,969.00	33,181.00	34,437.00	35,745.00	37,107.00	37,814.00	38,537.00	39,272.00
	Monthly	2,664.08	2,765.08	2,869.75	2,978.75	3,092.25	3,151.17	3,211.42	3,272.67
	Semi-monthly	1,332.04	1,382.54	1,434.88	1,489.38	1,546.13	1,575.59	1,605.71	1,636.34
DETECTIVE	Yearly	31,311.00	32,496.00	33,725.00	35,004.00	36,338.00	37,029.00	37,735.00	38,458.00
	Monthly	2,609.25	2,708.00	2,810.42	2,917.00	3,028.17	3,085.75	3,144.58	3,204.83
	Semi-monthly	1,304.63	1,354.00	1,405.21	1,458.50	1,514.09	1,542.88	1,572.29	1,602.42
SERGEANT	Yearly	30,258.00	31,489.00	32,681.00	33,917.00	35,206.00	35,875.00	36,558.00	37,954.00
	Monthly	2,521.50	2,624.08	2,723.42	2,826.42	2,933.83	2,989.58	3,046.50	3,162.83
	Semi-monthly	1,260.75	1,312.04	1,361.71	1,413.21	1,466.92	1,494.79	1,523.25	1,581.42
CORPORAL & JAIL SUPERVISOR	Yearly	25,783.00	26,745.00	27,747.00	28,788.00	29,871.00	30,436.00	31,009.00	32,182.00
	Monthly	2,148.58	2,228.75	2,312.25	2,399.00	2,489.25	2,536.33	2,584.08	2,681.83
	Semi-monthly	1,074.29	1,114.38	1,156.13	1,199.50	1,244.63	1,268.17	1,292.04	1,340.92
DEPUTY	Yearly	25,312.00	26,256.00	27,237.00	28,258.00	29,319.00	29,872.00	30,435.00	31,585.00
	Monthly	2,109.33	2,188.00	2,269.75	2,354.83	2,443.25	2,489.33	2,536.25	2,632.08
	Semi-monthly	1,054.67	1,094.00	1,134.88	1,177.42	1,221.63	1,244.67	1,268.13	1,316.04
GUARDS AND COURT OFFICERS	Yearly	21,055.00	21,829.00	22,632.00	23,468.00	24,339.00	24,791.00	25,253.00	26,196.00
	Monthly	1,754.58	1,819.08	1,886.00	1,955.67	2,028.25	2,065.92	2,104.42	2,183.00
	Semi-monthly	877.29	909.54	943.00	977.84	1,014.13	1,032.96	1,052.21	1,091.50
COOKS	Yearly	16,216.00	16,795.00	17,398.00	18,026.00	18,680.00	19,019.00	19,365.00	20,072.00
	Monthly	1,351.33	1,399.58	1,449.83	1,502.17	1,556.67	1,584.92	1,613.75	1,672.67
	Semi-monthly	675.67	699.79	724.92	751.09	778.34	792.46	806.88	836.34
SECRETARY	Yearly	19,438.00	20,147.00	20,885.00	21,651.00	22,448.00	22,863.00	23,287.00	23,718.00
	Monthly	1,619.83	1,678.92	1,740.42	1,804.25	1,870.67	1,905.25	1,940.58	1,976.50
	Semi-monthly	809.92	839.46	870.21	902.13	935.34	952.63	970.29	988.25

Additional 3% incentive for employees with Associate's Degrees in Criminal Justice  
Additional 5% incentive for employees with Bachelor's Degrees in Criminal Justice

**HAWKINS COUNTY, TENNESSEE  
COMPENSATION SCALE FOR SOLID WASTE EMPLOYEES  
2009-2010 FISCAL YEAR**

**No Increase**

Last increase was 2007-08 FY

Changes in Percentage of Step 6 (100%)			Pay Grade 1	Pay Grade 2	Pay Grade 3	Pay Grade 4	Pay Grade 5	Pay Grade 6	Pay Grade 7	Pay Grade 8	Pay Grade 9
**	Step 1 83% (85%) (0<6 Mos.)	Annual @ 2080 Hrs. Hourly	12,839.00 Min. Wage	14,655.00 Min. Wage	16,472.00 7.92	18,288.00 8.79	20,104.00 9.67	21,920.00 10.54	23,737.00 11.41	25,553.00 12.29	27,369.00 13.16
**	Step 2 85% (87%) (6<12 Mos.)	Annual @ 2080 Hrs. Hourly	13,107.00 Min. Wage	14,967.00 Min. Wage	16,827.00 8.09	18,687.00 8.98	20,547.00 9.88	22,408.00 10.77	24,268.00 11.67	26,127.00 12.56	27,987.00 13.46
**	Step 3 88% (89%) (1<3 Yrs.)	Annual @ 2080 Hrs. Hourly	13,510.00 Min. Wage	15,435.00 7.42	17,361.00 8.35	19,287.00 9.27	21,212.00 10.20	23,139.00 11.12	25,064.00 12.05	26,989.00 12.98	28,915.00 13.90
**	Step 4 92% (93%) (3<5 Yrs.)	Annual @ 2080 Hrs. Hourly	14,046.00 Min. Wage	16,059.00 7.72	18,073.00 8.69	20,086.00 9.66	22,099.00 10.62	24,113.00 11.59	26,126.00 12.56	28,139.00 13.53	30,152.00 14.50
	Step 5 96% (96%) (5<7 Yrs.)	Annual @ 2080 Hrs. Hourly	14,583.00 Min. Wage	16,684.00 8.02	18,785.00 9.03	20,886.00 10.04	22,986.00 11.05	25,088.00 12.06	27,188.00 13.07	29,288.00 14.08	31,389.00 15.09
	Step 6 100% (100%) (7<10 Yrs.)	Annual @ 2080 Hrs. Hourly	15,120.00 7.27	17,308.00 8.32	19,497.00 9.37	21,685.00 10.43	23,873.00 11.48	26,062.00 12.53	28,250.00 13.58	30,438.00 14.63	32,626.00 15.69
	Step 7 101% (101%) (10<11 Yrs.)	Annual @ 2080 Hrs. Hourly	15,254.00 7.33	17,464.00 8.40	19,675.00 9.46	21,885.00 10.52	24,095.00 11.58	26,306.00 12.65	28,516.00 13.71	30,725.00 14.77	32,935.00 15.83
	Step 8 102% (102%) (11<12 Yrs.)	Annual @ 2080 Hrs. Hourly	15,388.00 7.40	17,620.00 8.47	19,853.00 9.54	22,085.00 10.62	24,316.00 11.69	26,549.00 12.76	28,781.00 13.84	31,013.00 14.91	33,245.00 15.98
	Step 9 103% (103%) (12<13 Yrs.)	Annual @ 2080 Hrs. Hourly	15,523.00 7.46	17,776.00 8.55	20,031.00 9.63	22,285.00 10.71	24,538.00 11.80	26,793.00 12.88	29,047.00 13.96	31,300.00 15.05	33,554.00 16.13
	Step 10 104% (104%) (13<14 Yrs.)	Annual @ 2080 Hrs. Hourly	15,657.00 7.53	17,932.00 8.62	20,209.00 9.72	22,484.00 10.81	24,760.00 11.90	27,036.00 13.00	29,312.00 14.09	31,588.00 15.19	33,863.00 16.28
**	Step 11 105% (104%) (14<15 Yrs.)	Annual @ 2080 Hrs. Hourly	15,791.00 7.59	18,088.00 8.70	20,387.00 9.80	22,684.00 10.91	24,982.00 12.01	27,280.00 13.12	29,578.00 14.22	31,875.00 15.32	34,172.00 16.43
**	Step 12 106% (105%) (15<16 Yrs.)	Annual @ 2080 Hrs. Hourly	15,925.00 7.66	18,244.00 8.77	20,565.00 9.89	22,884.00 11.00	25,203.00 12.12	27,524.00 13.23	29,843.00 14.35	32,162.00 15.46	34,482.00 16.58
**	Step 13 107% (106%) (16<17 Yrs.)	Annual @ 2080 Hrs. Hourly	16,059.00 7.72	18,401.00 8.85	20,743.00 9.97	23,084.00 11.10	25,425.00 12.22	27,767.00 13.35	30,109.00 14.48	32,450.00 15.60	34,791.00 16.73
**	Step 14 108% (107%) (17<18 Yrs.)	Annual @ 2080 Hrs. Hourly	16,194.00 7.79	18,557.00 8.92	20,921.00 10.06	23,284.00 11.19	25,647.00 12.33	28,011.00 13.47	30,374.00 14.60	32,737.00 15.74	35,100.00 16.88
**	Step 15 109% (108%) (18<19 Yrs.)	Annual @ 2080 Hrs. Hourly	16,328.00 7.85	18,713.00 9.00	21,099.00 10.14	23,484.00 11.29	25,869.00 12.44	28,255.00 13.58	30,640.00 14.73	33,024.00 15.88	35,409.00 17.02
**	Step 16 110% (109%) (19<20 Yrs.)	Annual @ 2080 Hrs. Hourly	16,462.00 7.91	18,869.00 9.07	21,277.00 10.23	23,684.00 11.39	26,090.00 12.54	28,498.00 13.70	30,905.00 14.86	33,312.00 16.02	35,719.00 17.17
**	Step 17 111% (110%) (20<21 Yrs.)	Annual @ 2080 Hrs. Hourly	16,596.00 7.98	19,025.00 9.15	21,455.00 10.31	23,883.00 11.48	26,312.00 12.65	28,742.00 13.82	31,171.00 14.99	33,599.00 16.15	36,028.00 17.32
**	Step 18 112% (111%) (21<22 Yrs.)	Annual @ 2080 Hrs. Hourly	16,730.00 8.04	19,181.00 9.22	21,633.00 10.40	24,083.00 11.58	26,534.00 12.76	28,985.00 13.94	31,436.00 15.11	33,887.00 16.29	36,337.00 17.47
**	Step 19 113% (112%) (22<23 Yrs.)	Annual @ 2080 Hrs. Hourly	16,865.00 8.11	19,337.00 9.30	21,811.00 10.49	24,283.00 11.67	26,755.00 12.86	29,229.00 14.05	31,702.00 15.24	34,174.00 16.43	36,646.00 17.62
**	Step 20 114% (112%) (23<24 Yrs.)	Annual @ 2080 Hrs. Hourly	16,999.00 8.17	19,493.00 9.37	21,989.00 10.57	24,483.00 11.77	26,977.00 12.97	29,473.00 14.17	31,967.00 15.37	34,461.00 16.57	36,956.00 17.77
**	Step 21 115% (113%) (24<25 Yrs.)	Annual @ 2080 Hrs. Hourly	17,133.00 8.24	19,649.00 9.45	22,167.00 10.66	24,683.00 11.87	27,199.00 13.08	29,716.00 14.29	32,233.00 15.50	34,749.00 16.71	37,265.00 17.92
**	Step 22 116% (114%) (25<26 Yrs.)	Annual @ 2080 Hrs. Hourly	17,267.00 8.30	19,805.00 9.52	22,345.00 10.74	24,883.00 11.96	27,421.00 13.18	29,960.00 14.40	32,498.00 15.62	35,036.00 16.84	37,574.00 18.06
**	Step 23 117% (115%) (26<27 Yrs.)	Annual @ 2080 Hrs. Hourly	17,401.00 8.37	19,961.00 9.60	22,522.00 10.83	25,082.00 12.06	27,642.00 13.29	30,204.00 14.52	32,764.00 15.75	35,323.00 16.98	37,883.00 18.21
**	Step 24 118% (116%) (27<28 Yrs.)	Annual @ 2080 Hrs. Hourly	17,536.00 8.43	20,117.00 9.67	22,700.00 10.91	25,282.00 12.15	27,864.00 13.40	30,447.00 14.64	33,029.00 15.88	35,611.00 17.12	38,193.00 18.36
**	Step 25 119% (117%) (28<29 Yrs.)	Annual @ 2080 Hrs. Hourly	17,670.00 8.50	20,274.00 9.75	22,878.00 11.00	25,482.00 12.25	28,086.00 13.50	30,691.00 14.76	33,295.00 16.01	35,898.00 17.26	38,502.00 18.51
**	Step 26 120% (118%) (>29 Yrs.)	Annual @ 2080 Hrs. Hourly	17,804.00 8.56	20,430.00 9.82	23,056.00 11.08	25,682.00 12.35	28,308.00 13.61	30,934.00 14.87	33,560.00 16.13	36,186.00 17.40	38,811.00 18.66