

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, 2012

HAWKINS COUNTY, TENNESSEE

Budget for the Fiscal Year Ending June 30, 2012

TABLE OF CONTENTS

	Page (s)
The Appropriation Resolution	1 - 6
The Tax Levy Resolution	7
Summary Statement of Proposed Operations	8
Statement of Estimated Revenue from Current Property Tax	9
 General Fund:	
Statement of Proposed Operations	11 - 30
 Special Revenue Funds:	
Statement of Proposed Operations:	
Solid Waste/Sanitation Fund	31 - 34
Drug Control Fund	35 - 36
Highway/Public Works Fund	37 - 40
General Purpose School Fund	41 - 51
School Federal Project Fund	52 - 56
Central Cafeteria School Fund	57 - 58
School Transportation Fund	59 - 60
 Debt Service Funds:	
Statement of Proposed Operations:	
General Debt Service Fund	61 - 62
Special Debt Service Fund	63 - 64
Education Debt Service Fund	65 - 66
 Compensation Scales for County Employees	67 - 69
List of Contributions and Contracts to Area Organizations and Agencies	71 - 73

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
HAWKINS COUNTY, TENNESSEE, FOR THE
YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hawkins County, Tennessee, assembled in regular session on the 29th day of August, 2011, 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, 2011 and ending June 30, 2012, according to the following schedule:

GENERAL FUND

County Commission	\$	90,910
Board of Equalization		5,657
Beer Board		2,454
Budget and Finance Committee		8,332
County Mayor		377,148
County Attorney		38,466
Election Commission		384,770
Register of Deeds		241,220
Planning		15,575
County Buildings		702,758
Other General Administration		543,300
Preservation Of Records		675
Property Assessor's Office		366,045
Reappraisal Program		131,010
County Trustee's Office		248,880
County Clerk's Office		617,831
Circuit Court Clerk		491,657
Criminal Court		13,000
General Sessions Court		281,228
Chancery Court		96,021
Juvenile Court		146,238
Courtroom Security		103,950
Sheriff's Department		2,791,101
Drug Enforcement		7,693
Jail		2,149,282
Administration/Sexual Offender Registry		2,000
Juvenile Services		174,232
Fire Prevention and Control		219,485
Rescue Squad		100,000
Other Emergency Management		393,375
County Coroner/Medical Examiner		97,901
Other Public Safety		65,073
Local Health Center		325,194
Ambulance/Emergency Medical Services		60,000
Other Local Health Services		375,300
Aid to Dependent Children		6,500

GENERAL FUND (Cont.)

Adult Activities	\$	2,000
Senior Citizens Assistance		205,780
Libraries		99,000
Parks and Fair Boards		132,234
Agriculture Extension Service		85,901
Forest Service		1,500
Soil Conservation		54,008
Flood Control		4,000
Storm Water Management		14,520
Tourism		1,500
Industrial Development		253,180
Airport		273,850
Veteran's Services		72,911
Contributions to Other Agencies		27,500
Employee Benefits		154,900
Miscellaneous		270,941
Litter and Trash Collection		58,383
Principal on Debt, Gen. Gov't		140,000
Interest on Debt, Gen. Gov't.		14,611
Other Debt Service, Gen. Gov't.		100
Transfers to Other Funds		<u>108,706</u>
Total General Fund	\$	<u><u>13,649,786</u></u>

SOLID WASTE/SANITATION FUND

Sanitation Management	\$	27,050
Waste Pickup		369,228
Convenience Centers		330,448
Other Waste Collection		34,007
Recycling Center		78,572
Landfill Operation and Maintenance		538,147
Other Waste Disposal		32,000
Interest On Debt		<u>2,000</u>
Total Solid Waste/Sanitation Fund	\$	<u><u>1,411,452</u></u>

DRUG CONTROL FUND

Drug Enforcement	\$	<u>102,300</u>
Total Drug Control Fund	\$	<u><u>102,300</u></u>

HIGHWAY/PUBLIC WORKS FUND

Administration	\$	175,507
Highway and Bridge Maintenance		2,887,000
Operation and Maintenance of Equipment		781,804
Other Charges		162,500
Employee Benefits		359,650
Capital Outlay		<u>1,621,560</u>
Total Highway/Public Works Fund	\$	<u>5,988,021</u>

GENERAL PURPOSE SCHOOL FUND

Regular Instruction Program	\$	27,464,118
Alternative Instruction Program		340,228
Special Education Program		4,616,665
Vocational Education Program		1,124,128
Adult Education Program		90,994
Attendance		174,156
Health Services		833,083
Other Student Support		1,907,463
Regular Instruction Program		2,379,852
Special Education Program		455,943
Vocational Education Program		43,006
Adult Program		79,815
Board of Education		1,649,208
Office of the Superintendent		448,504
Office of the Principal		3,356,060
Fiscal Services		220,777
Human Services/Personnel		76,285
Operation of Plant		4,086,316
Maintenance of Plant		1,092,654
Transportation		66,448
Food Services Program		87,161
Early Childhood Education		404,628
Regular Capital Outlay		897,000
Principal – Education		436,559
Interest – Education		<u>44,503</u>
Total General Purpose School Fund	\$	<u>52,375,554</u>

SCHOOL FEDERAL PROJECTS

Regular Instruction Program (71100)	1,361,690
Alternative Instruction Program (71150)	50,000
Special Education Program (71200)	1,543,240
Vocational Education Program (71300)	101,719
Other Student Support (72130)	245,082
Regular Instruction Program (72210)	2,448,352
Special Education Program (72220)	177,829
Vocational Education Program (72230)	1,000
Transportation (72710)	414,005
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Total School Federal Project	\$ 6,342,917

CENTRAL CAFETERIA FUND

Food Services	\$ 3,962,597
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Total Central Cafeteria Fund	\$ 3,962,597

SCHOOL TRANSPORTATION FUND

Transportation	\$ 3,405,210
Other Debt Service - Education	409,149
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Total School Transportation	\$ 3,814,359

GENERAL DEBT SERVICE FUND

Principal - General Government	\$ 360,000
Interest - General Government	669,463
Other Debt Service - General Government	21,700
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Total General Debt Service Fund	\$ 1,051,163

SPECIAL DEBT SERVICE FUND

Principal - Highways and Streets	\$ 140,000
Interest - Highways and Streets	98,783
Other Debt Service - Highways and Streets	6,000
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Total Special Debt Service Fund	\$ 244,783

EDUCATION DEBT SERVICE FUND

Principal - Education	\$ 2,024,559
Interest - Education	3,140,423
Other Debt Service - Education	228,800
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Total Education Debt Service Fund	\$ 5,393,782

Grand Total – All Budgets	\$ 94,336,894
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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, 2012. 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 2011 – 2012 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, 2012.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2010 and prior years and the interest and penalty thereon collected during the year ending June 30, 2012 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2010. The Clerk & Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 10. BE IT FURTHER RESOLVED, that in order to comply with Governmental Accounting Standards Board Statement 54 as issued by the Governmental Accounting Standards Board (GASB), and that the State of Tennessee Comptroller's Office has determined that this new accounting statement is considered Generally Accepted Accounting Principles (GAAP) applicable to county governments, Hawkins County has designated Local Option Sales Tax, Business Tax, TV Cable Franchise License and Alcohol Beverage Tax revenues to fund the operations of the Solid Waste/Sanitation Fund. Prior to GASB Statement 54, the Solid Waste/Sanitation Fund was funded through operating transfers from the General Fund.

SECTION 11. BE IT FURTHER RESOLVED, that in order to comply with IRS regulations for a "bona fide debt service fund" regarding the 2010 Qualified School Construction Bond issue as advised by the bond counsel for the Tennessee State School Bond Authority, the subsidy that Hawkins County receives semi-annually from the IRS on such bond issue shall be deposited into the Hawkins County General Fund. Transfers equal to each month's interest payment will be made from the General Fund to the Education Debt Service fund only at such time as, or near, the interest payment due date.

SECTION 12. BE IT FURTHER RESOLVED, that, beginning with the 2011-2012 Fiscal Year and for subsequent years unless changed by County Commission, the 1989 Gasoline Tax will no longer be transferred from the Highway Fund to the Special (Highway) Debt Service Fund to help retire outstanding debt. The portion of the Wheel Tax collections are sufficient at this time to retire current outstanding debt.

SECTION 13. 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, 2012, 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 14. 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 15. 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, 2011. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 29th day of August, 2011.

RESOLUTION FIXING THE TAX LEVY IN
HAWKINS COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2011

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hawkins County, Tennessee, assembled in Regular Session on this 29th day of August, 2011, that the combined property tax rate for Hawkins County, Tennessee for the fiscal year beginning July 1, 2011, shall be \$ 2.345 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	\$.74
Highway/Public Works	.135
General Purpose School	.90
School Transportation	.15
General Debt Service	.08
Education Debt Service	<u>.34</u>
	<u>\$2.345</u>

SECTION 2. 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 3. 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 Percent (30%) to the General Debt Service Fund and Seventy Percent (70%) to the Education Debt Service Fund.

SECTION 4. 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 29th day of August, 2011

HAWKINS COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED OPERATIONS
FOR THE YEAR ENDING JUNE 30, 2012

Fund	Estimated Beginning Fund Balance & Reserves 7/1/2011	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 Appropri- ations	Estimated Fund Balance & Reserves 6/30/2012
General	\$ 3,772,837	\$ 12,290,676	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,063,513	\$ 13,541,080	\$ 108,706	\$ 13,649,786	\$ 2,413,727
Solid Waste	359,692	1,224,800	0	0	0	0	1,584,492	1,411,452	0	1,411,452	173,040
Drug Control Fund	180,872	44,000	0	0	0	0	224,872	102,300	0	102,300	122,572
Highway	2,320,960	4,548,389	0	0	0	0	6,869,349	5,988,021	0	5,988,021	881,328
General Purpose School	8,842,214	49,776,172	0	0	0	0	58,618,386	52,375,554	0	52,375,554	6,242,832
School Federal Projects	261,587	6,342,917	0	0	0	0	6,604,504	6,342,917	0	6,342,917	261,587
Central Cafeteria	2,115,031	3,962,597	0	0	0	0	6,077,628	3,962,597	0	3,962,597	2,115,031
School Transportation	629,055	3,030,352	0	574,000	0	0	4,233,407	3,814,359	0	3,814,359	419,048
General Debt Service	4,101,784	959,799	0	0	0	0	5,061,583	1,051,163	0	1,051,163	4,010,420
Special Debt Service	1,429,964	373,996	0	0	0	0	1,803,960	244,783	0	244,783	1,559,177
Education Debt Service	9,591,846	5,189,237	0	0	0	0	14,781,083	5,393,782	0	5,393,782	9,387,301
Total	\$ 33,605,842	\$ 87,742,935	\$ 0	\$ 574,000	\$ 0	\$ 0	\$ 121,922,777	\$ 94,228,008	\$ 108,706	\$ 94,336,714	\$ 27,586,063

HAWKINS COUNTY, TENNESSEE
 STATEMENT OF ESTIMATED REVENUE FROM CURRENT PROPERTY TAXES
 2011 ASSESSMENTS BASED UPON ESTIMATED
 ASSESSED VALUATION OF \$1,015,762,253

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	\$ 0.74	\$ 7,516,642	\$ 526,165	\$ 6,990,477	\$ 0	\$ 6,990,477
Highway/Public Works	0.135	1,371,279	95,990	1,275,289	0	1,275,289
General Purpose School	0.90	9,141,862	639,930	8,501,932	(1,074,654)	7,427,278
School Transportation	0.15	1,523,643	106,655	1,416,988	0	1,416,988
General Debt Service	0.08	812,610	56,883	755,727	0	755,727
Education Debt Service	<u>0.34</u>	<u>3,453,592</u>	<u>241,751</u>	<u>3,211,841</u>	<u>0</u>	<u>3,211,841</u>
Total Rate	<u>\$ 2.345</u>	<u>\$ 23,819,628</u>	<u>\$ 1,667,374</u>	<u>\$ 22,152,254</u>	<u>\$ (1,074,654)</u>	<u>\$ 21,077,600</u>

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HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010 - 2011	ESTIMATED 2011 - 2012
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (74 cents of the tax rate @ \$94,465.89 per penny)	\$ 6,733,576	\$ 6,813,063	\$ 6,990,477
40120	Trustee's Collections-Prior Year	266,046	322,117	250,000
40125	Trustee's Collections-Bankruptcy	184	523	500
40130	Circuit/Clerk and Master Collections-Prior Years	67,914	184,938	68,000
40140	Interest and Penalty	48,065	65,708	50,000
40150	Pick-Up Taxes	2,285	4,616	3,000
40161	Payments in Lieu of Taxes-T.V.A.	1,435	1,435	1,435
40163	Payments in Lieu of Taxes-Other	11,999	13,422	12,000
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	711,760	28,739	Fund #116
40240	Wheel Tax	343,826	338,703	338,700
40250	Litigation Tax - General	147,329	141,258	141,000
40266	Litigation Tax - Jail, Workhouse, Courthouse	117,589	Fund #151	Fund #151
40268	Litigation Tax - Courtroom Security	135,226	125,581	120,000
40270	Business Tax	236,621	Fund #116	Fund #116
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	34,507	21,016	18,000
40330	Wholesale Beer Tax	112,139	111,549	112,000
40350	Interstate Telecommunications	2,872	2,310	2,200
	TOTAL LOCAL TAXES	\$ 8,973,373	\$ 8,174,978	\$ 8,107,312
41000	LICENSES AND PERMITS			
41100	LICENSES			
41140	Cable TV Franchise	\$ 110,952	\$ Fund #116	\$ Fund #116
41500	PERMITS			
41510	Beer Permits	2,581	2,193	2,000
41590	Other Permits (Fireworks Applications)	0	1,710	1,700
	TOTAL LICENSES AND PERMITS	\$ 113,533	\$ 3,903	\$ 3,700
42000	FINES, FORFEITURES AND PENALTIES			
42100	CIRCUIT COURT			
42110	Fines	\$ 8,604	\$ 11,707	\$ 10,000
42120	Officers Costs	8,123	7,391	7,600
42140	Drug Control Fines	11,567	7,753	7,100
42141	Drug Court Fees	1,321	1,094	1,200
42190	Data Entry Fee-Circuit Court	2,129	2,176	2,100
42191	Courtroom Security Fee	228	299	250
42200	CRIMINAL COURT			
42250	Jail Fees	4,099	2,064	2,000
42300	GENERAL SESSIONS COURT			
42310	Fines	45,751	35,005	35,000
42311	Fines for Littering	105	0	0
42320	Officers Costs	23,876	29,980	27,000
42330	Game and Fish Fines	1,040	356	300
42340	Drug Control Fines	14,015	17,213	15,600
42341	Drug Court Fees (Sent to State)	6,139	7,551	8,500
42350	Jail Fees	47,506	45,416	44,000
42380	DUI Treatment Fines	9,997	8,849	9,000
42390	Data Entry Fee-General Sessions	8,213	7,651	7,500
42391	Courtroom Security Fee	421	417	420

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010 - 2011	ESTIMATED 2011 - 2012
42400	JUVENILE COURT			
42410	Fines	\$ 10,669	\$ 12,277	\$ 12,000
42420	Officers Costs	4,697	5,154	5,000
42430	Game and Fish Fines	0	67	0
42441	Drug Court Fees	190	0	0
42450	Jail Fees	3,066	897	800
42500	CHANCERY COURT			
42520	Officers Costs	813	226	0
42530	Data Entry Fee-Chancery Court	2,324	3,829	3,000
42591	Courtroom Security Fee	0	20	0
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42910	Proceeds from Confiscated Property	500	(500)	0
42990	Other Fines, Forfeitures, and Penalties	0	1,100	0
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 215,393	\$ 207,992	\$ 198,370
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43120	Patient Charges	\$ 450	\$ 616	\$ 500
43170	Work Release Charges for Board	31,923	35,081	32,500
43300	FEES			
43340	Recreation Fees (Laurel Run Park)	5,750	7,320	6,000
43350	Copy Fees	5,412	5,012	4,500
43366	Greenbelt Late Application Fee	150	200	0
43370	Telephone Commissions	29,170	31,325	27,500
43392	Data Processing Fee-Register	17,458	14,936	15,500
43394	Data Processing Fee-Sheriff	4,216	4,902	4,500
43395	Sexual Offender Registration Fees	2,550	2,700	2,700
43396	Data Processing Fee-County Clerk	2,638	2,946	2,700
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 99,717	\$ 105,038	\$ 96,400
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44130	Sale of Materials and Supplies (County Flags)	\$ 896	\$ 125	\$ 0
44131	Commissary Sales (Jail)	7,161	13,229	12,000
44140	Sale of Maps	4,042	5,185	1,200
44145	Sale of Recycled Materials	0	100	0
44170	Miscellaneous Refunds	13,081	14,337	0
44500	NONRECURRING ITEMS			
44540	Sale of Property	24,157	0	0
44570	Contributions and Gifts	0	500	0
	TOTAL OTHER LOCAL REVENUES	\$ 49,337	\$ 33,476	\$ 13,200
45000	FEES RECEIVED FROM COUNTY OFFICIALS			
45100	EXCESS FEES			
45150	Clerk and Master	\$ 40,000	\$ 28,670	\$ 20,000
45500	FEES IN LIEU OF SALARY			
45510	County Clerk	453,901	463,495	455,000
45520	Circuit Court Clerk	286,656	278,194	280,000
45540	General Sessions Court Clerk	467,284	432,841	430,000
45580	Register	199,069	167,398	168,000
45590	Sheriff	40,055	26,638	26,800
45610	Trustee	708,409	645,123	650,000
	TOTAL FEES RECEIVED FROM COUNTY OFFICIALS	\$ 2,195,374	\$ 2,042,359	\$ 2,029,800

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010 - 2011	ESTIMATED 2011 - 2012
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46110	Juvenile Services Program (Lost grant through hiring of personnel)	\$ 10,100	\$ 0	\$ 0
46120	Airport Maintenance Program	7,497	3,082	3,000
46140	Aging Programs	36,207	31,277	46,575
46160	State Reappraisal Grant (State cut this grant)	18,910	0	0
46200	PUBLIC SAFETY GRANTS			
46210	Law Enforcement Training Programs	22,200	21,000	27,000
46300	HEALTH AND WELFARE GRANTS			
46390	Other Health and Welfare Grants	356,367	301,437	375,300
46400	PUBLIC WORKS GRANTS			
46430	Litter Program	45,727	36,289	56,900
46800	OTHER STATE REVENUES			
46820	Income Tax	48,062	41,812	38,000
46830	Beer Tax	17,778	18,724	17,000
46840	Alcoholic Beverage Tax	75,972	Fund #116	Fund #116
46880	Board of Jurors	105	0	0
46890	Prisoner Transportation	959	556	400
46915	Contracted Prisoner Board	281,085	867,230	625,000
46960	Registrar's Salary Supplement (State reduction in this grant)	16,380	15,164	15,164
46980	Other State Grants (Courtroom Security, Archives, Election Equipment, Parks Restoration)	5,193	19,465	3,774
46990	Other State Revenue	0	25	0
	TOTAL STATE OF TENNESSEE	\$ 942,542	\$ 1,356,061	\$ 1,208,113
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47170	Appalachian Regional Commission	\$ 18,549	\$ 0	\$ 0
47220	Civil Defense Reimbursement (EMA Director Grant)	38,431	37,924	0
47235	Homeland Security Grants	0	0	221,000
47250	Law Enforcement Grants (State High Visibility)	0	5,000	5,000
47590	Other Federal through State (HAZMAT Grant, Election Refund)	8,400	0	70,000
	TOTAL FEDERAL THROUGH STATE	\$ 65,380	\$ 42,924	\$ 296,000
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate (for the 2010 QSCB Issue)	\$ 0	\$ 0	\$ 113,104
47990	Other Direct Federal Revenue (SSA Incentive, OCDEF for Sheriff's Dpt. OT)	11,481	33,971	10,000
	TOTAL DIRECT FEDERAL REVENUE	\$ 11,481	\$ 33,971	\$ 123,104
48000	OTHER GOVERNMENT AND CITIZENS GROUPS			
	OTHER GOVERNMENTS			
48130	Contributions (BOE & Schools for Sheriff Dept. OT and SRO's, DTF Salary Supplement, Reappraisal Costs from Cities)	\$ 40,460	\$ 96,111	\$ 135,780
48140	Contracted Services (WIA Youth & TN Youth at Work Grants)	185,095	78,622	66,286
	CITIZENS GROUPS			
48610	Donations (United Way for Health Dept. and Donations for St. Clair Park)	4,250	9,024	3,800
48990	Other (Repeaters Maintenance Refund from Area Agencies)	32,892	32,222	6,240
	TOTAL OTHER GOVERNMENT AND CITIZENS GROUPS	\$ 262,697	\$ 215,979	\$ 212,106
	Total Estimated Revenues	\$ 12,928,827	\$ 12,216,681	\$ 12,288,105
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	9,568	70,769	2,571
49800	Transfers In (Admin. Costs for TVA Pond Road Project)	0	12,500	0
	Total Estimated Revenues and Other Sources	\$ 12,938,395	\$ 12,299,950	\$ 12,290,676

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010 - 2011	ESTIMATED 2011 - 2012
Estimated Expenditures				
51000	GENERAL COUNTY OPERATIONS			
51100	COUNTY COMMISSION			
51100 191	Board and Committee Members Fees (13 Meetings)	\$ 26,700	\$ 24,313	\$ 27,300
51100 199	Other Per Diem and Fees (Committee Meetings)	9,950	11,000	14,000
51100 201	Social Security	2,803	2,708	3,160
51100 204	State Retirement	2,114	2,182	2,500
51100 207	Medical Insurance	4,642	5,985	12,500
51100 305	Audit Services	16,069	16,069	17,100
51100 349	Printing, Stationery and Forms	131	39	250
51100 355	Travel	8,574	15,689	13,500
51100 356	Tuition (CTAS Certification for Public Officials)	0	900	600
	TOTAL COUNTY COMMISSION	\$ 70,983	\$ 78,885	\$ 90,910
51200	BOARDS AND COMMITTEES			
51210	BOARD OF EQUALIZATION			
51210 191	Board and Committee Members Fees	\$ 5,060	\$ 7,470	\$ 5,060
51210 201	Social Security	387	571	387
51210 355	Travel	187	140	210
	TOTAL BOARD OF EQUALIZATION	\$ 5,634	\$ 8,181	\$ 5,657
51220	BEER BOARD			
51220 191	Board and Committee Members Fees (6 Meetings for 11-12 FY)	\$ 1,050	\$ 1,500	\$ 2,100
51220 201	Social Security	80	115	146
51220 204	State Retirement	50	99	108
51220 499	Other Supplies and Materials	0	0	100
	TOTAL BEER BOARD	\$ 1,180	\$ 1,714	\$ 2,454
51230	BUDGET AND FINANCE COMMITTEE			
51230 191	Board and Committee Members Fees (Twenty-one Meetings for 11-12 FY)	\$ 6,950	\$ 5,900	\$ 7,350
51230 201	Social Security	532	451	562
51230 204	State Retirement	348	332	420
	TOTAL BUDGET AND FINANCE COMMITTEE	\$ 7,830	\$ 6,683	\$ 8,332
51300	COUNTY MAYOR			
51300 101	County Official/Administrative Officer	\$ 83,377	\$ 83,377	\$ 83,377
51300 119	Accountants/Bookkeepers	160,943	182,502	160,896
51300 169	Part-Time Personnel	0	0	13,800
51300 188	Bonus Payments	0	0	2,500
51300 189	Other Salaries & Wages (Vacation Pay)	0	7,760	0
51300 196	In-service Training	755	305	1,000
51300 201	Social Security	18,028	19,337	19,991
51300 204	State Retirement	20,029	23,876	22,175
51300 206	Life Insurance	398	363	386
51300 207	Medical Insurance	9,503	31,047	33,271
51300 210	Unemployment Compensation	526	554	720
51300 307	Communication	2,073	5,082	6,000
51300 334	Maintenance Agreements	11,567	11,386	11,802
51300 351	Rentals (Copier)	4,118	4,127	4,500
51300 355	Travel	3,135	4,667	4,200
51300 435	Office Supplies	6,779	6,200	6,230
51300 709	Data Processing Equipment (For upgrading computers and operating software)	3,785	4,070	6,000
51300 719	Office Equipment	150	1,150	300
	TOTAL COUNTY MAYOR	\$ 325,166	\$ 385,803	\$ 377,148

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010 - 2011	ESTIMATED 2011 - 2012
51400	COUNTY ATTORNEY			
51400 101	County Official/Administrative Officer	\$ 24,606	\$ 24,606	\$ 24,606
51400 201	Social Security	1,393	1,433	1,450
51400 204	State Retirement	2,060	2,210	2,210
51400 206	Life Insurance	49	36	56
51400 207	Medical Insurance	11,711	10,799	10,054
51400 210	Unemployment Compensation	90	90	90
	TOTAL COUNTY ATTORNEY	\$ 39,909	\$ 39,174	\$ 38,466
51500	ELECTION COMMISSION (Inc/Voter Registration)			
51500 105	Supervisor/Director	\$ 62,515	\$ 60,330	\$ 62,515
51500 106	Deputy(ies)	73,614	71,241	75,388
51500 187	Over-time Pay	3,702	7,660	8,000
51500 188	Bonus Payments	0	0	1,500
51500 189	Other Salaries and Wages (Machine Technicians and Vacation Pay)	6,106	10,200	10,000
51500 192	Election Commission	9,540	11,940	11,000
51500 193	Election Workers	35,556	66,199	40,000
51500 201	Social Security	11,345	12,535	13,715
51500 204	State Retirement	11,704	12,503	13,335
51500 206	Life Insurance	279	212	224
51500 207	Medical Insurance	33,699	25,837	26,653
51500 210	Unemployment Compensation	365	305	490
51500 307	Communication	3,553	3,964	5,000
51500 320	Dues and Memberships	275	275	350
51500 330	Lease Payments (Copier)	4,813	3,090	3,500
51500 332	Legal Notices, Recording and Court Costs	5,948	3,998	7,000
51500 337	Maintenance and Repair Services - Office Equipment	18,864	21,937	20,500
51500 348	Postal Charges (for mandated mailings)	1,853	172	26,300
51500 351	Rentals (Precincts, Portalets)	1,325	2,660	3,000
51500 351	Rentals (Lease of Voting Machines, State grant)	0	6,465	0
51500 355	Travel	10,447	10,890	10,500
51500 399	Other Contracted Services	11,131	20,141	22,000
51500 435	Office Supplies	5,737	2,125	5,500
51500 499	Other Supplies and Materials	6,987	5,060	8,700
51500 599	Other Charges	151	151	500
51500 709	Data Processing Equipment	3,103	239	3,700
51500 790	Other Equipment	2,920	1,039	5,400
	TOTAL ELECTION COMMISSION	\$ 325,532	\$ 361,168	\$ 384,770
51600	REGISTER OF DEEDS			
51600 101	County Official/Administrative Officer	\$ 69,461	\$ 69,461	\$ 69,461
51600 106	Deputy(ies)	98,555	92,165	92,831
51600 169	Part-time Personnel	3,945	92	5,000
51600 188	Bonus Payments	0	0	2,000
51600 201	Social Security	12,389	11,845	12,653
51600 204	State Retirement	13,819	14,284	14,754
51600 206	Life Insurance	311	249	224
51600 207	Medical Insurance	20,300	15,555	15,000
51600 210	Unemployment Compensation	425	361	412
51600 307	Communication	3,241	3,475	3,350
51600 320	Dues and Memberships	0	135	135
51600 334	Maintenance Agreements (Mapper)	160	150	300
51600 351	Rentals (Copier)	2,371	2,431	2,500
51600 399	Other Contracted Services (Computer Services Lease)	14,576	13,069	20,000
	(Funding Account 51600-399 Comes from Data Fees Collected in Revenue Account #43392 and Reserves			
51600 435	Office Supplies (\$1,000 funded by Reserve Account)	1,881	2,107	2,100
51600 719	Office Equipment	630	354	500
	TOTAL REGISTER OF DEEDS	\$ 242,064	\$ 225,733	\$ 241,220

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010 - 2011	ESTIMATED 2011 - 2012
51720	PLANNING			
51720 191	Board and Committee Members Fees	\$ 2,100	\$ 2,600	\$ 3,000
51720 201	Social Security	161	199	325
51720 309	Contracts with Government Agencies	12,250	12,250	12,250
	TOTAL PLANNING	\$ 14,511	\$ 15,049	\$ 15,575
51800	COUNTY BUILDINGS			
51800 105	Supervisor/Director	\$ 26,062	\$ 26,306	\$ 26,549
51800 166	Custodial Personnel	73,997	80,250	85,454
51800 167	Maintenance Personnel, 1 New Position	0	0	18,488
51800 169	Part-time Personnel	6,734	3,252	14,300
51800 188	Bonus Payments	0	0	3,000
51800 189	Other Salaries & Wages	0	1,781	0
51800 201	Social Security	7,187	7,361	10,244
51800 204	State Retirement	8,069	8,880	11,987
51800 206	Life Insurance	389	318	392
51800 207	Medical Insurance	26,750	30,746	42,882
51800 210	Unemployment Compensation	615	623	835
51800 307	Communication (Internet, Phone Lines for Support of Sprinkler Systems and Elevators, Cell Phones)	3,700	4,136	5,800
51800 309	Contracts with Government Agencies (C.H. City-County Bldg.)	17,110	18,000	24,000
51800 328	Janitorial Services	4,696	7,201	9,500
51800 329	Laundry Service (Uniform rentals for Custodial/Maint. Personnel)	1,447	1,538	2,100
51800 335	Maintenance and Repair Services - Buildings	16,587	19,062	20,000
51800 336	Maintenance and Repair Services - Equipment	1,375	1,209	3,400
51800 337	Maintenance and Repair Services - Office Equipment	214	498	700
51800 338	Maintenance and Repair Services - Vehicles	1,145	341	1,200
51800 347	Pest Control	2,677	2,955	3,600
51800 351	Rentals (Agriculture Extension, Industrial Commission and WIA Office Space)	19,377	19,473	19,377
51800 355	Travel	223	90	500
51800 399	Other Contracted Services (Fire Alarm Monitoring/A.C., Boiler and Elevator Maintenance, for Courthouse, Annex and Justice Center/Jail)	11,052	12,763	75,000
51800 410	Custodial Supplies	10,478	9,911	12,000
51800 425	Gasoline	2,044	2,128	4,000
51800 435	Office Supplies	0	64	100
51800 446	Small Tools	977	539	2,000
51800 450	Tires and Tubes	0	0	500
51800 452	Utilities	201,318	181,428	230,000
51800 499	Other Supplies and Materials	8,386	8,702	12,000
51800 599	Other Charges (Inspection Fees-Boiler, Elevator)	218	345	600
51800 707	Building Improvements	25,693	50,304	53,000
51800 709	Data Processing Equipment	0	0	250
51800 719	Office Equipment	400	259	500
51800 790	Other Equipment	9,886	2,050	8,500
	TOTAL COUNTY BUILDINGS	\$ 488,806	\$ 502,513	\$ 702,758

HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010 - 2011	ESTIMATED 2011 - 2012
51900	OTHER GENERAL ADMINISTRATION			
51900 320	Dues and Memberships	\$ 12,267	\$ 12,267	\$ 13,000
51900 322	Evaluation and Testing (Costs associated with County Drug Policy)	0	0	8,000
51900 332	Legal Notices, Recording and Court Costs	1,269	1,928	2,200
51900 334	Maintenance Agreements (Phone System for County Offices)	3,699	4,447	5,500
51900 348	Postal Charges	48,305	47,492	47,500
51900 351	Rental (Postage Machines: County Mayor Office, Courthouse, Justice Center)	4,221	5,328	5,500
51900 399	Other Contracted Services (County Website Maintenance, On-line Auction Fees)	5,468	1,720	4,000
51900 414	Duplicating Supplies	6,490	6,000	6,000
51900 499	Other Supplies & Materials (Postal Supplies)	896	175	900
51900 502	Building and Contents Insurance (Library/Kenner Building)	2,593	3,000	3,300
51900 506	Liability Insurance (Coverage for County Property, General Liability, Airport Policy and Additional Premiums for Sheriff's Dept.s New Positions)	232,315	251,102	280,500
51900 508	Premiums on Corporate Surety Bonds	3,144	4,803	4,900
51900 513	Workers' Compensation Insurance, Including Additional Premiums for New Positions or Personnel Changes)	117,108	128,578	153,500
51900 515	Liability Claims ("County Pool" Deductibles)	3,458	3,426	4,500
51900 599	Other Charges (Report Filing Fees to State, Subscription Fee for .Gov Domain)	10,207	145	500
51900 799	Other Capital Outlay (Additional Phones for Offices, If Needed, During Moves)	4,379	0	3,500
	TOTAL OTHER GENERAL ADMINISTRATION	\$ 455,819	\$ 470,411	\$ 543,300
51910	PRESERVATION OF RECORDS			
51910 307	Communications	\$ 622	\$ 682	\$ 675
51910 499	Other Supplies and Materials (State Grant)	737	1,263	0
	TOTAL PRESERVATION OF RECORDS	\$ 1,359	\$ 1,945	\$ 675
	TOTAL GENERAL COUNTY OPERATIONS	\$ 1,978,793	\$ 2,097,259	\$ 2,411,265
52000	FINANCE			
52300	PROPERTY ASSESSOR'S OFFICE			
52300 101	County Official/Administrative Officer	\$ 69,461	\$ 69,461	\$ 69,461
52300 106	Deputy(ies)	162,878	163,853	165,493
52300 188	Bonus Payments	0	0	3,000
52300 201	Social Security	16,996	16,760	17,230
52300 204	State Retirement	19,447	20,952	21,368
52300 206	Life Insurance	460	359	360
52300 207	Medical Insurance	13,974	19,006	19,000
52300 210	Unemployment Compensation	540	540	540
52300 307	Communication	1,611	2,943	3,600
52300 317	Data Processing Services (Printing Tax Rolls by State Dept.)	19,074	19,936	21,700
52300 320	Dues and Memberships	285	235	250
52300 332	Legal Notices, Recording and Court Costs	0	85	120
52300 334	Maintenance Agreements	3,500	3,500	3,500
52300 337	Maintenance and Repair Services - Office Equipment	545	0	545
52300 338	Maintenance and Repair Services - Vehicles	980	3,263	3,771
52300 351	Rentals	1,986	1,810	1,100
52300 355	Travel	1,234	842	2,000
52300 399	Other Contracted Services (Personal Property Audits)	19,935	20,000	20,000
52300 425	Gasoline	3,074	4,554	5,500
52300 435	Office Supplies	5,155	4,699	4,500
52300 450	Tires and Tubes	0	0	800
52300 499	Other Supplies and Materials	448	949	580
52300 599	Other Charges	74	18	127
52300 718	Motor Vehicles (From Capital Outlay Note Proceeds)	0	22,962	0
52300 719	Office Equipment	4,248	5,345	1,500
	TOTAL PROPERTY ASSESSOR'S OFFICE	\$ 345,905	\$ 382,072	\$ 366,045

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010 - 2011	ESTIMATED 2011 - 2012
52310	REAPPRAISAL PROGRAM			
52310 105	Supervisor/Director	\$ 36,028	\$ 36,337	\$ 36,646
52310 106	Deputy(ies)	51,737	52,180	52,624
52310 169	Part-time Personnel (Security Officer)	0	1,515	0
52310 188	Bonus Payments	0	0	1,500
52310 201	Social Security	5,576	5,936	6,315
52310 204	State Retirement	7,346	8,085	8,152
52310 206	Life Insurance	209	165	168
52310 207	Medical Insurance	23,299	18,015	12,700
52310 210	Unemployment Compensation	270	271	270
52310 317	Data Processing Services	7,369	10,207	7,380
52310 334	Maintenance Agreement	0	0	1,455
52310 348	Postal Charges	1,090	10,579	1,200
52310 355	Travel (related to reappraisal)	0	154	400
52310 399	Other Contracted Services (For Appeals)	0	0	1,500
52310 435	Office Supplies	0	44	700
	TOTAL REAPPRAISAL PROGRAM	\$ 132,924	\$ 143,488	\$ 131,010
52400	COUNTY TRUSTEE'S OFFICE			
52400 101	County Official/Administrative Officer	\$ 69,461	\$ 69,461	\$ 69,461
52400 106	Deputy(ies), Including Pay Grade Change for One Employee	75,586	76,473	77,561
52400 168	Temporary Personnel	26,963	26,380	28,000
52400 188	Bonus Payments	0	0	1,000
52400 201	Social Security	12,622	12,684	13,821
52400 204	State Retirement	12,483	13,105	13,481
52400 206	Life Insurance	278	221	224
52400 207	Medical Insurance	4,642	4,614	5,000
52400 210	Unemployment Compensation	516	533	579
52400 307	Communication	4,485	5,657	5,340
52400 320	Dues and Memberships	160	160	260
52400 332	Legal Notices, Recording and Court Costs	0	124	150
52400 337	Maintenance and Repair Services-Office Equipment	10,442	11,000	13,500
52400 351	Rentals	1,603	1,603	1,603
52400 355	Travel	1,715	1,763	2,500
52400 356	Tuition (For Public Official Certification Through CTAS)	0	300	0
52400 361	Permits (Postal Service)	185	0	0
52400 399	Other Contracted Services (PRESTO, for Printing and Mailing Tax Notices)	8,350	8,350	8,700
52400 435	Office Supplies	3,986	2,563	3,200
52400 709	Data Processing Equipment (Computers and/or Printers)	0	1,160	3,000
52400 799	Other Capital Outlay, Including Required Scanners in 2010-11 FY	3,459	4,434	1,500
	TOTAL COUNTY TRUSTEE'S OFFICE	\$ 236,936	\$ 240,585	\$ 248,880

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010 - 2011	ESTIMATED 2011 - 2012
52500	COUNTY CLERK'S OFFICE			
52500 101	County Official/Administrative Officer	\$ 69,461	\$ 69,461	\$ 69,461
52500 106	Deputy(ies), Including Pay Grade Change for 1 Employee	324,263	318,337	346,553
52500 169	Part-time Personnel	13,984	17,870	3,500
52500 188	Bonus Payments	0	0	5,000
52500 189	Other Salaries & Wages	3,109	0	0
52500 199	Other Per Diem and Fees	200	200	200
52500 201	Social Security	28,618	27,967	29,553
52500 204	State Retirement	32,971	34,834	37,809
52500 206	Life Insurance	776	588	644
52500 207	Medical Insurance	70,429	72,215	78,246
52500 210	Unemployment Compensation	1,167	1,161	1,115
52500 307	Communication	6,905	7,011	7,100
52500 320	Dues and Memberships	150	150	150
52500 332	Legal Notices, Recording and Court Costs	162	333	200
52500 337	Maintenance and Repair Services - Office Equipment	15,481	15,819	17,400
52500 351	Rentals (Copier)	3,644	3,595	3,700
52500 355	Travel	3,403	3,629	3,700
52500 356	Tuition (For CTAS Public Official Certification)	0	300	0
52500 399	Other Contracted Services (Website Hosting Fee)	0	600	600
52500 435	Office Supplies	6,533	5,598	7,000
52500 719	Office Equipment	4,497	6,568	5,900
	TOTAL COUNTY CLERK'S OFFICE	\$ 585,753	\$ 586,236	\$ 617,831
	TOTAL FINANCE	\$ 1,301,518	\$ 1,352,381	\$ 1,363,766
53000	ADMINISTRATION OF JUSTICE			
53120	CIRCUIT COURT			
53120 101	County Official/Administrative Officer	\$ 69,461	\$ 64,980	\$ 69,461
53120 106	Deputy(ies)	232,293	237,687	238,608
53120 169	Part-time Personnel	16,377	15,984	16,500
53120 188	Bonus Payments	0	0	5,000
53120 189	Other Salaries and Wages (Vacation Pay)	0	4,787	0
53120 194	Jury and Witness Fees	4,910	2,895	7,000
53120 201	Social Security	21,838	22,897	23,783
53120 204	State Retirement	24,836	26,779	28,149
53120 206	Life Insurance	766	602	616
53120 207	Medical Insurance	59,352	40,885	34,300
53120 210	Unemployment Compensation	1,050	1,108	1,155
53120 307	Communication	7,687	7,783	8,200
53120 320	Dues and Memberships	120	120	120
53120 332	Legal Notices, Recording and Court Costs	672	195	200
53120 334	Maintenance Agreements	13,323	14,874	16,000
53120 337	Maintenance and Repair Services - Office Equipment	239	0	0
53120 351	Rentals (Copier)	1,204	1,620	1,620
53120 355	Travel	1,112	789	2,494
53120 356	Tuition (Renewal Fee/Certified Public Administrator Certificate)	0	300	300
53120 435	Office Supplies	21,301	20,242	21,301
53120 499	Other Supplies and Materials	2,541	4,489	4,000
53120 599	Other Charges (Document shredding services)	232	26	250
53120 709	Data Processing Equipment (Funded by Data Fee Collections in Revenue Accounts 42190 and 42390)	13,796	0	9,600
53120 719	Office Equipment	4,181	2,933	3,000
	TOTAL CIRCUIT COURT	\$ 497,291	\$ 471,975	\$ 491,657
53200	CRIMINAL COURT			
53200 194	Jury and Witness Fees	\$ 12,014	\$ 8,022	\$ 13,000
53200	TOTAL CRIMINAL COURT	\$ 12,014	\$ 8,022	\$ 13,000

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010 - 2011	ESTIMATED 2011 - 2012
53300	GENERAL SESSIONS COURT			
53300 102	Judge(s)	\$ 145,994	\$ 129,537	\$ 148,330
53300 161	Secretary(s)	30,691	30,934	30,934
53300 162	Clerical Personnel	20,990	21,212	21,212
53300 188	Bonus Payments	0	0	1,000
53300 201	Social Security	11,824	10,608	12,090
53300 204	State Retirement	16,545	16,242	18,093
53300 206	Life Insurance	174	136	168
53300 207	Medical Insurance	31,114	26,808	28,121
53300 210	Unemployment Compensation	180	180	180
53300 307	Communication (Includes Internet Service)	1,499	1,762	2,200
53300 337	Maintenance and Repair Services - Office Equipment	350	229	200
53300 351	Rental (Copier)	1,922	1,922	2,000
53300 355	Travel (Two Mandated Judicial Conferences)	1,407	1,181	2,200
53300 435	Office Supplies	556	786	1,000
53300 499	Other Supplies and Materials	2,846	318	2,600
53300 599	Other Charges (Drug Court Fees, Collected in Revenue Accounts 42141 and 42341, That Are Sent to the State)	7,459	9,191	9,700
53300 799	Other Capital Outlay	836	280	1,200
	TOTAL GENERAL SESSIONS COURT	\$ 274,387	\$ 251,326	\$ 281,228
53400	CHANCERY COURT			
53400 194	Jury and Witness Fees	\$ 900	\$ 0	\$ 1,500
53400 201	Social Security	8,703	9,803	10,653
53400 204	State Retirement	10,534	13,351	14,580
53400 206	Life Insurance	215	259	280
53400 207	Medical Insurance	32,765	43,679	45,358
53400 210	Unemployment Compensation	402	622	450
53400 307	Communication	1,652	2,492	3,000
53400 334	Maintenance Agreements	0	0	6,500
53400 337	Maintenance and Repair Services - Office Equipment	4,831	5,668	0
53400 351	Rental (Copier)	2,875	2,530	2,200
53400 355	Travel	0	129	1,500
53400 356	Tuition	0	300	0
53400 435	Office Supplies	4,432	4,814	5,000
53400 709	Data Processing Equipment (Funded by Data Fee Collections in Revenue Account 42530)	0	7,419	2,500
53400 719	Office Equipment	640	4,796	2,500
	TOTAL CHANCERY COURT	\$ 67,949	\$ 95,862	\$ 96,021
53500	JUVENILE COURT			
53500 102	Judge(s)	\$ 58,398	\$ 58,398	\$ 59,332
53500 161	Secretary(s)	22,364	21,212	21,212
53500 162	Clerical Personnel	19,057	20,464	21,212
53500 169	Part-time Personnel	0	496	500
53500 188	Bonus Payments	0	0	1,000
53500 196	In-Service Training (Mandatory Training, Most Times Paid by State)	235	572	3,000
53500 201	Social Security	6,771	6,744	6,977
53500 204	State Retirement	8,144	8,761	9,240
53500 206	Life Insurance	186	166	168
53500 207	Medical Insurance	18,986	20,376	22,000
53500 210	Unemployment Compensation	138	250	187
53500 320	Dues and Memberships	0	355	400
53500 355	Travel	256	561	700
53500 499	Other Supplies and Materials (Bottled water)	269	306	310
	TOTAL JUVENILE COURT	\$ 134,804	\$ 138,661	\$ 146,238

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010 - 2011	ESTIMATED 2011 - 2012
53920	COURTROOM SECURITY (All Expenditures are Funded by Litigation Taxes for Courtroom Security and/or Reserves)			
53920 106	Deputies (3 Officers for Courtroom Security, Including 1 New Position)	\$ 19,872	\$ 37,724	\$ 66,290
53920 187	Overtime Pay	77	168	1,000
53920 188	Bonus Payments	0	0	1,000
53920 189	Other Salaries & Wages	0	0	1,000
53920 196	In-Service Training	0	400	500
53920 201	Social Security	1,322	2,238	5,030
53920 204	State Retirement	1,208	2,930	4,294
53920 206	Life Insurance	64	97	168
53920 207	Medical Insurance	8,870	16,063	16,894
53920 210	Unemployment Compensation	183	240	180
53920 322	Evaluation & Testing	200	100	200
53920 431	Law Enforcement Supplies	0	0	200
53920 451	Uniforms	1,789	0	1,500
53920 506	Liability Insurance (Law Enforcement Liability)	914	1,781	2,692
53920 513	Workman's Compensation Insurance	654	1,236	2,502
53920 716	Law Enforcement Equipment	53	0	500
	TOTAL COURTROOM SECURITY	\$ 35,206	\$ 62,977	\$ 103,950
	TOTAL ADMINISTRATION OF JUSTICE	\$ 1,021,651	\$ 1,028,823	\$ 1,132,094
54000	PUBLIC SAFETY			
54110	LAW ENFORCEMENT			
54100	SHERIFF'S DEPARTMENT			
54110 101	County Official/Administrative Officer	\$ 76,407	\$ 76,407	\$ 76,407
54110 106	Deputy(ies), Including 6 New Positions	654,638	640,619	822,872
54110 107	Detective(s), Including 6 New Positions	188,050	172,536	349,014
54110 109	Captain	0	35,196	49,690
54110 110	Lieutenant(s)	79,722	85,993	117,600
54110 115	Sergeant(s)	282,525	267,458	247,926
54110 140	Salary Supplements (All But \$3,000 Is Funded By The State)	25,200	24,000	30,000
54110 161	Secretary(s), Including 1 New Position	23,718	23,718	43,156
54110 169	Part-time Personnel	4,574	0	2,000
54110 170	School Resource Officer, Including 1 New Position (All Costs Associated with the SRO's are Funded by BOE)	21,093	50,624	77,824
54110 187	Overtime Pay (Partially Funded by Sources Other Than County Revenue)	36,680	84,797	25,000
54110 188	Bonus Payments	0	0	21,200
54110 189	Other Salaries and Wages (Vacation Pay)	19,362	16,773	10,000
54110 196	In-Service Training	2,710	7,392	15,000
54110 201	Social Security, Including Additional Amount for New Positions	99,317	105,988	132,887
54110 204	State Retirement, Including Additional Amount for New Positions	112,553	127,380	164,735
54110 206	Life Insurance, Including Additional Amount for New Positions	2,859	2,314	3,708
54110 207	Medical Insurance, Including Additional Amount for New Positions	210,334	178,259	284,700
54110 210	Unemployment Compensation, Including Additional Amount for New Positions	3,812	4,247	7,840
54110 307	Communication	15,330	16,895	20,000
54110 320	Dues and Memberships	0	0	500
54110 322	Evaluation and Testing	500	400	1,000
54110 334	Maintenance Agreements	6,258	6,640	8,500
54110 336	Maintenance and Repair Services - Equipment	0	62	500
54110 337	Maintenance and Repair Services - Office Equipment	1,128	1,918	1,800
54110 338	Maintenance and Repair Services - Vehicles	34,527	42,323	50,000
54110 351	Rentals (Copiers)	3,696	3,927	5,000
54110 353	Tow-In Service	2,445	1,887	2,000
54110 355	Travel (Used for Transporting Prisoners from Out-of-State When Necessary)	399	633	1,000
54110 399	Other Contracted Services (Meth Lab Cleanup Costs)	3,600	4,774	500
54110 411	Data Processing Supplies	2,287	2,440	4,000
54110 425	Gasoline	101,429	146,748	160,000
54110 431	Law Enforcement Supplies	1,526	8,084	5,000
54110 435	Office Supplies	759	1,796	4,000

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010 - 2011	ESTIMATED 2011 - 2012
SHERIFF'S DEPARTMENT (Cont.)				
54110 450	Tires and Tubes	\$ 5,677	\$ 9,496	\$ 12,000
54110 451	Uniforms	9,575	7,750	14,000
54110 499	Other Supplies and Materials	490	3,261	1,000
54110 506	Liability Insurance (Law Liability for SRO's Funded by BOE)	0	1,781	2,890
54110 513	Workers Compensation Insurance (for SRO's Funded by BOE)	691	1,659	2,852
54110 524	In-Service/Staff Development (For Mandated Training)	0	412	1,000
54110 599	Other Charges (Participation Fees for Obtaining Federal Surplus Property, Tags for Vehicles)	820	246	1,500
54110 709	Data Processing Equipment	0	6,815	2,500
54110 716	Law Enforcement Equipment	7,172	18,259	5,000
54110 719	Office Equipment	4,069	3,941	3,000
TOTAL SHERIFF'S DEPARTMENT		\$ 2,045,932	\$ 2,195,848	\$ 2,791,101
DRUG ENFORCEMENT				
54150 140	Salary Supplements (Drug Task Force Officer)	\$ 6,600	\$ 6,600	\$ 6,600
54150 201	Social Security	428	420	500
54150 204	State Retirement	552	593	593
TOTAL DRUG ENFORCEMENT		\$ 7,580	\$ 7,613	\$ 7,693
ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY				
54160 599	Other Charges (Collections from Revenue #43395 That Are Sent to State)	\$ 350	\$ 250	\$ 2,000
TOTAL ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY		\$ 350	\$ 250	\$ 2,000
CORRECTIONS				
JAIL				
54210 110	Lieutenant (Jail Administrator)	\$ 31,969	\$ 33,181	\$ 34,437
54210 160	Guards, Including 3 New Positions	527,751	748,215	884,165
54210 165	Cafeteria Personnel, Including 1 New Position	36,288	33,011	50,409
54210 169	Part-time Personnel (Part-time Guard for Exercise Yard and Substitute Cook)	25,270	4,903	15,000
54210 187	Overtime Pay	51,210	48,551	30,000
54210 188	Bonus Payments	0	0	18,800
54210 189	Other Salaries and Wages (Vacation Pay)	5,421	3,849	15,000
54210 196	In-Service Training	1,835	1,770	4,000
54210 201	Social Security, Including Additional Amount for New Positions	47,904	62,796	80,511
54210 204	State Retirement, Including Additional Amount for New Positions	44,615	73,050	91,816
54210 206	Life Insurance, Including Additional Amount for New Positions	1,910	2,044	2,524
54210 207	Medical Insurance, Including Additional Amount for New Positions	106,428	107,144	124,900
54210 210	Unemployment Compensation, Including Additional Amount for New Positions	3,766	4,111	4,620
54210 307	Communication	3,213	3,830	5,000
54210 322	Evaluation & Testing	2,500	500	1,000
54210 334	Maintenance Agreements	2,840	5,661	5,000
54210 335	Maintenance and Repair Services - Buildings	4,957	12,814	6,500
54210 336	Maintenance and Repair Services - Equipment	1,194	1,680	3,500
54210 337	Maintenance and Repair Services - Office Equipment	1,205	1,968	2,000
54210 340	Medical and Dental Services	141,744	174,552	250,000
54210 348	Postal Charges	1,790	359	2,500
54210 355	Travel	0	10	1,000
54210 399	Other Contracted Services (Maintenance/Service Contracts for Building)	0	0	15,000
54210 410	Custodial Supplies	16,076	18,373	25,000
54210 411	Data Processing Supplies	960	1,297	2,000
54210 421	Food Preparation Supplies	8,914	11,853	10,000
54210 422	Food Supplies	123,340	216,052	200,000
54210 435	Office Supplies	788	1,978	2,000
54210 441	Prisoners Clothing	3,201	3,015	5,000
54210 451	Uniforms	4,254	11,579	8,000
54210 452	Utilities	69,200	98,774	115,000
54210 499	Other Supplies and Materials	42,193	43,021	25,000

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010 - 2011	ESTIMATED 2011 - 2012
JAIL (Cont.)				
54210 507	Medical Claims	\$ 77,393	\$ 54,012	\$ 100,000
54210 599	Other Charges	353	80	600
54210 709	Data Processing Equipment	3,400	3,546	3,500
54210 710	Food Service Equipment	3,171	400	3,000
54210 719	Office Equipment	326	1,314	1,000
54210 790	Other Equipment	9,449	14,891	500
54210 799	Other Capital Outlay	525	0	1,000
TOTAL JAIL		\$ 1,407,353	\$ 1,804,184	\$ 2,149,282
JUVENILE SERVICES				
54240 112	Youth Service Officers	\$ 44,194	\$ 57,240	\$ 57,727
54240 140	Salary Supplements (Part of the YSO Salaries)	4,875	0	0
54240 188	Bonus Payments	0	0	1,000
54240 201	Social Security	3,482	3,965	4,087
54240 204	State Retirement	3,860	5,140	5,274
54240 206	Life Insurance	116	111	112
54240 207	Medical Insurance	6,035	9,259	9,352
54240 210	Unemployment Compensation	209	180	180
54240 307	Communication	4,490	4,107	4,500
54240 310	Contracts with Other Public Agencies (Juvenile Detention Ctr., Johnson City and Youth Emergency Shelter, Morristown)	59,961	79,655	73,500
54240 322	Evaluation & Testing (Drug Testing Ordered by the Judge, Partially Funded by Collections in Revenue Account 42410)	2,080	5,300	4,000
54240 337	Maintenance and Repair Services - Office Equipment	485	689	1,800
54240 351	Rental	2,404	2,536	2,500
54240 355	Travel	968	797	1,300
54240 399	Other Contracted Services (Internet Services for TCA References)	1,088	1,189	1,200
54240 413	Drugs and Medical Supplies	111	0	0
54240 435	Office Supplies	2,831	2,660	3,000
54240 499	Other Supplies and Materials	2,789	1,073	2,000
54240 719	Office Equipment	3,623	4,154	2,700
TOTAL JUVENILE SERVICES		\$ 143,601	\$ 178,055	\$ 174,232
FIRE PREVENTION AND CONTROL				
54310 196	In-service Training (Industrial Fire Training & Education)	\$ 2,340	\$ 0	\$ 4,485
54310 316	Contributions	215,000	215,000	215,000
TOTAL FIRE PREVENTION AND CONTROL		\$ 217,340	\$ 215,000	\$ 219,485
EMERGENCY MANAGEMENT				
RESCUE SQUAD				
54420 316	Contributions	\$ 100,000	\$ 50,000	\$ 100,000
TOTAL RESCUE SQUAD		\$ 100,000	\$ 50,000	\$ 100,000
OTHER EMERGENCY MANAGEMENT				
54490 105	Supervisor/Director	\$ 32,935	\$ 33,245	\$ 33,554
54490 169	Part-time Personnel	0	4,360	10,975
54490 188	Bonus Payments	0	0	500
54490 201	Social Security	2,326	2,686	3,260
54490 204	State Retirement	2,757	2,985	3,061
54490 206	Life Insurance	70	55	56
54490 207	Medical Insurance	4,691	4,639	4,677
54490 210	Unemployment Compensation	90	134	200
54490 307	Communications	3,113	4,196	4,700
54490 316	Contributions (E-911 and Emergency Response Team)	160,000	160,000	195,000

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010 - 2011	ESTIMATED 2011 - 2012
OTHER EMERGENCY MANAGEMENT (Cont.)				
54490 320	Dues & Memberships	\$ 35	\$ 50	\$ 100
54490 336	Maintenance & Repair Services - Equipment (Repeaters in Communication Towers, Funded by Other Agencies. Sheriff's Dept.'s Share is Budgeted in the 54110 Budget)	6,240	6,240	8,000
54490 337	Maintenance & Repair Services - Office Equipment	1,045	1,086	1,500
54490 338	Maintenance & Repair Services - Vehicles	996	294	1,000
54490 351	Rentals	823	48	200
54490 355	Travel	621	1,328	650
54490 399	Other Contracted Services (Emergency License Renewals and Grant Funds)	0	8,448	600
54490 425	Gasoline (For Two Vehicles)	2,621	3,261	4,500
54490 435	Office Supplies	156	239	300
54490 450	Tires & Tubes	509	0	600
54490 499	Other Supplies and Materials	2,247	0	2,500
54490 513	Workers Compensation Insurance	222	254	300
54490 599	Other Charges (Vehicle Tags, Miscellaneous Filing Fees)	0	0	100
54490 708	Communications Equipment	0	1,800	0
54490 790	Other Equipment (Grants and Grant Matches)	7,693	28,906	48,300
54490 799	Other Capital Outlay (Grants)	0	77,651	68,742
TOTAL OTHER EMERGENCY MANAGEMENT		\$ 229,190	\$ 341,905	\$ 393,375
COUNTY CORONER/MEDICAL EXAMINER				
54610 199	Other Per Diem and Fees, Including Rate Change of Medical Investigator Pay	\$ 15,545	\$ 14,025	\$ 25,000
54610 309	Contracts with Government Agencies (ETSU)	50,554	51,738	58,901
54610 599	Other Charges	9,111	10,124	14,000
TOTAL COUNTY CORONER/MEDICAL EXAMINER		\$ 75,210	\$ 75,887	\$ 97,901
OTHER PUBLIC SAFETY				
54900 105	Supervisor/Director	\$ 32,811	\$ 32,811	\$ 32,811
54900 187	Overtime Pay	0	0	300
54900 188	Bonus Payments	0	0	500
54900 201	Social Security	2,033	2,046	2,238
54900 204	State Retirement	2,746	2,947	3,018
54900 206	Life Insurance	45	36	36
54900 207	Medical Insurance	11,711	10,994	10,500
54900 210	Unemployment Compensation	90	90	90
54900 307	Communication (Includes Internet service)	1,357	1,609	1,730
54900 337	Maintenance and Repair Services - Office Equipment	0	0	500
54900 338	Maintenance and Repair Services-Vehicles (Litter Pick-up vehicles)	120	310	1,500
54900 425	Gasoline (Litter Pick-up Vehicles)	5,748	5,128	6,700
54900 435	Office Supplies	271	72	350
54900 450	Tires and Tubes	337	0	1,000
54900 499	Other Supplies and Materials (Includes Litter Pick-up Supplies)	1,398	2,228	2,800
54900 709	Data Processing Equipment	1,310	0	500
54900 799	Other Capital Outlay	0	0	500
TOTAL OTHER PUBLIC SAFETY		\$ 59,977	\$ 58,271	\$ 65,073
TOTAL PUBLIC SAFETY		\$ 4,286,533	\$ 4,927,013	\$ 6,000,142

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010 - 2011	ESTIMATED 2011 - 2012
55000	PUBLIC HEALTH AND WELFARE			
55100	LOCAL HEALTH PROGRAMS			
55110	LOCAL HEALTH CENTER			
55110 140	Salary Supplements	\$ 10,125	\$ 14,842	\$ 15,080
55110 188	Bonus Payments	0	0	2,000
55110 189	Other Salaries and Wages	134,303	130,041	130,000
55110 201	Social Security	9,855	8,932	10,153
55110 204	State Retirement	12,240	11,182	12,180
55110 206	Life Insurance	348	262	450
55110 207	Medical Insurance	25,512	21,785	20,000
55110 210	Unemployment Compensation	504	487	500
55110 307	Communication	12,495	14,183	18,000
55110 320	Dues and Memberships	375	375	375
55110 330	Operating Lease Payments (Copiers)	7,990	5,127	5,000
55110 335	Maintenance and Repair Services - Building	5,153	1,167	5,000
55110 336	Maintenance and Repair Services - Equipment	0	387	2,500
55110 347	Pest Control	1,078	1,078	1,078
55110 348	Postal Charges	6,827	6,880	7,000
55110 355	Travel	8,722	9,076	10,000
55110 399	Other Contracted Services	54,075	51,213	60,000
55110 410	Custodial Supplies	5,491	5,452	6,500
55110 413	Drugs and Medical Supplies	1,155	2,741	2,500
55110 435	Office Supplies	5,987	5,964	7,128
55110 499	Other Supplies and Materials	1,355	2,734	2,500
55110 513	Workers Compensation Insurance	626	606	650
55110 599	Other Charges	184	709	600
55110 799	Other Capital Outlay	305	3,989	6,000
	TOTAL LOCAL HEALTH CENTER	\$ 304,705	\$ 299,212	\$ 325,194
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
55190	OTHER LOCAL HEALTH SERVICES (State Grant)			
55190 168	Temporary Personnel	\$ 5,468	\$ 0	\$ 0
55190 188	Bonus Payments	0	0	2,500
55190 189	Other Salaries and Wages	254,286	205,076	281,400
55190 201	Social Security	18,271	14,567	17,000
55190 204	State Retirement	15,129	15,141	19,000
55190 206	Life Insurance	418	290	500
55190 207	Medical Insurance	37,099	25,270	35,000
55190 210	Unemployment Compensation	964	861	1,080
55190 349	Printing, Stationery and Forms	540	0	0
55190 355	Travel	8,428	5,940	9,000
55190 399	Other Contracted Services	8,324	0	0
55190 499	Other Supplies and Materials	227	0	0
55190 506	Liability Insurance	7,639	6,728	8,300
55190 513	Workers Compensation Insurance	1,211	956	1,520
55190 790	Other Equipment	15,651	0	0
	TOTAL OTHER LOCAL HEALTH SERVICES	\$ 373,655	\$ 274,829	\$ 375,300
55500	PUBLIC WELFARE			
55520	AID TO DEPENDENT CHILDREN			
55520 599	Other Charges	\$ 6,500	\$ 6,500	\$ 6,500
	TOTAL AID TO DEPENDENT CHILDREN	\$ 6,500	\$ 6,500	\$ 6,500
	TOTAL PUBLIC HEALTH AND WELFARE	\$ 744,860	\$ 640,541	\$ 766,994

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010 - 2011	ESTIMATED 2011 - 2012
56000	SOCIAL, CULTURAL AND RECREATIONAL SERVICES			
56100	ADULT ACTIVITIES			
56100 316	Contributions	\$ 2,000	\$ 2,000	\$ 2,000
	TOTAL ADULT ACTIVITIES	\$ 2,000	\$ 2,000	\$ 2,000
56300	SENIOR CITIZENS ASSISTANCE			
56300 105	Supervisor/Director (Rogersville)	\$ 23,883	\$ 24,083	\$ 24,283
56300 130	Social Worker (ADRC Grant)	12,783	11,953	16,496
56300 146	Bus Drivers	13,279	15,154	15,435
56300 161	Secretary(s)	20,743	20,921	21,099
56300 188	Bonus Payments	0	0	1,500
56300 189	Other Salaries & Wages (Vacation Pay)	2,496	0	0
56300 201	Social Security	5,411	5,326	6,029
56300 204	State Retirement	4,584	5,346	5,605
56300 206	Life Insurance	164	146	168
56300 207	Medical Insurance	11,186	9,228	9,400
56300 210	Unemployment Compensation	294	434	450
56300 307	Communication (Includes State grant)	2,723	2,975	3,400
56300 309	Contracts with Government Agencies (FTHRA and UETHDA)	29,036	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)	209	0	300
56300 351	Rentals (Copier Rental)	1,648	1,649	1,800
56300 354	Transportation - Other than students (State Grant)	6,080	3,731	8,100
56300 355	Travel (Includes ADRC Grant)	2,457	2,885	3,200
56300 399	Other Contracted Services (Health Promotion Grant and Local Match)	2,570	2,500	2,578
56300 410	Custodial Supplies	682	698	700
56300 425	Gasoline (Grant Match)	320	385	1,000
56300 435	Office Supplies	526	225	550
56300 452	Utilities	4,911	5,735	6,800
56300 499	Other Supplies and Materials (Grant Funds)	0	0	500
56300 513	Workers Compensation Insurance (ADRC Grant Only)	1,166	1,087	1,501
56300 599	Other Charges (ADRC Grant)	122	69	650
56300 790	Other Equipment	2,000	460	200
56300 799	Other Capital Outlay (State Grant)	0	0	5,000
	TOTAL SENIOR CITIZENS ASSISTANCE	\$ 189,273	\$ 184,026	\$ 205,780
56500	LIBRARIES			
56500 316	Contributions	\$ 99,000	\$ 99,000	\$ 99,000
	TOTAL LIBRARIES	\$ 99,000	\$ 99,000	\$ 99,000
56700	PARKS AND FAIR BOARDS			
56700 105	Supervisor/Director	\$ 12,103	\$ 0	\$ 0
56700 166	Custodial Personnel	14,811	16,536	15,039
56700 167	Maintenance Personnel	17,308	17,308	17,308
56700 168	Temporary Personnel	4,324	7,641	12,800
56700 188	Bonus Payments	0	0	1,000
56700 189	Other Salaries & Wages (Vacation Pay)	0	812	0
56700 201	Social Security	3,714	3,234	3,537
56700 204	State Retirement	3,382	2,710	2,995
56700 206	Life Insurance	172	78	112
56700 207	Medical Insurance	7,256	5,129	9,400
56700 210	Unemployment Compensation	372	228	368
56700 307	Communication (Includes Air Card for Internet Services)	982	849	2,000
56700 335	Maintenance and Repair Services - Buildings	195	155	300
56700 336	Maintenance and Repair Services - Equipment (Tractor, Mowers)	340	219	500
56700 337	Maintenance and Repair Services - Office Equipment	764	946	1,200

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010 - 2011	ESTIMATED 2011 - 2012
PARKS AND FAIR BOARDS (Cont.)				
56700 338	Maintenance and Repair Services - Vehicles	\$ 504	\$ 2,307	\$ 1,000
56700 351	Rentals (Direct TV and Portalets)	1,688	1,342	2,450
56700 399	Other Contracted Services (Septic Tank Service, Both Parks)	0	405	1,000
56700 409	Crushed Stone	978	279	1,500
56700 410	Custodial Supplies (Both Parks)	2,348	1,768	1,800
56700 415	Electricity	4,304	4,335	5,000
56700 425	Gasoline	3,616	3,329	4,200
56700 435	Office Supplies	107	243	250
56700 446	Small Tools	0	0	600
56700 450	Tires and Tubes	0	545	500
56700 454	Water and Sewer	325	425	725
56700 499	Other Supplies and Materials	3,914	4,233	3,400
56700 599	Other Charges	0	0	50
56700 719	Office Equipment	0	0	200
56700 790	Other Equipment (Mowers, Trimmers, etc.)	0	0	10,500
56700 791	Other Construction (Parks Restoration Grant/St. Clair Park)	28,359	0	0
56700 799	Other Capital Outlay (For Wetlands Project and Repairs at Both Parks)	22,726	3,335	32,500
	TOTAL PARKS AND FAIR BOARDS	\$ 134,592	\$ 78,391	\$ 132,234
	TOTAL SOCIAL, CULTURAL AND RECREATIONAL SERVICES	\$ 424,865	\$ 363,417	\$ 439,014
AGRICULTURE AND NATURAL RESOURCES				
AGRICULTURE EXTENSION SERVICE				
57100 103	Assistant (Combining Part-time Personnel with Assistant Line Item)	\$ 6,213	\$ 7,040	\$ 13,212
57100 140	Salary Supplements	35,273	31,039	61,219
57100 169	Temporary/Part-time Personnel	6,093	4,067	0
57100 201	Social Security	941	850	1,011
57100 210	Unemployment Compensation	123	111	132
57100 307	Communication	2,697	3,249	3,660
57100 351	Rentals (Copier)	1,704	1,792	1,935
57100 355	Travel	1,350	1,139	2,400
57100 513	Workers Compensation Insurance	48	49	132
57100 599	Other Charges (For Supplies and Program Support paid to Ag. Extens. Office)	2,200	2,200	2,200
	TOTAL AGRICULTURE EXTENSION SERVICE	\$ 56,642	\$ 51,536	\$ 85,901
FOREST SERVICE				
57300 310	Contracts with Other Public Agencies	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL FOREST SERVICE	\$ 1,500	\$ 1,500	\$ 1,500
SOIL CONSERVATION				
57500 162	Clerical Personnel, Including Pay Grade Change for 1 Employee	\$ 22,484	\$ 22,684	\$ 27,524
57500 169	Part-time Personnel	6,520	7,240	7,240
57500 188	Bonus Payments	0	0	500
57500 201	Social Security	1,755	1,851	2,293
57500 204	State Retirement	1,882	2,037	2,517
57500 206	Life Insurance	70	55	56
57500 207	Medical Insurance	11,253	10,644	10,215
57500 210	Unemployment Compensation	155	163	163
57500 310	Contracts with Other Public Agencies (For Supplies and Operating Costs)	3,500	3,500	3,500
	TOTAL SOIL CONSERVATION	\$ 47,619	\$ 48,174	\$ 54,008

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010 - 2011	ESTIMATED 2011 - 2012
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	\$ 6,000	\$ 6,000	\$ 6,000
57800 201	Social Security	459	459	460
57800 210	Unemployment Compensation	60	60	60
57800 322	Evaluation and Testing	0	0	700
57800 355	Travel	480	63	1,000
57800 361	Permits (State Mandated)	3,460	3,810	5,000
57800 499	Other Supplies & Materials (Educational Materials as Mandated)	0	400	700
57800 513	Workers Compensation Insurance	578	546	600
	TOTAL STORM WATER MANAGEMENT	\$ 11,037	\$ 11,338	\$ 14,520
	TOTAL AGRICULTURE AND NATURAL RESOURCES	\$ 116,798	\$ 112,548	\$ 159,929
58000	OTHER OPERATIONS			
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)	25,869	26,090	26,312
58120 168	Temporary Personnel (TN Youth at Work Grant - Includes no County Funds.)	85,247	10,902	0
58120 169	Part-time Personnel	11,336	12,012	14,000
58120 188	Bonus Payments	0	0	500
58120 189	Other Salaries and Wages (WIA-Youth Grant - Includes no County Funds)	77,594	54,160	53,507
58120 201	Social Security (Includes WIA & TN Youth at Work Grants)	19,172	11,762	11,338
58120 204	State Retirement (Includes WIA grant)	9,863	10,601	10,745
58120 206	Life Insurance (Includes WIA grant)	209	166	170
58120 207	Medical Insurance (Includes WIA grant)	15,945	16,448	17,301
58120 210	Unemployment Compensation (Includes WIA & TN Youth at Work Grants)	1,482	598	550
58120 301	Accounting Services	2,750	3,010	2,750
58120 302	Advertising	0	500	500
58120 307	Communication	4,501	4,634	4,700
58120 316	Contributions (Holston Business Group and East Tennessee Education Foundation)	32,000	32,000	32,000
58120 320	Dues and Memberships	480	100	505
58120 321	Engineering Services	0	2,241	2,529
58120 335	Maintenance and Repair Services - Building	0	3,320	0
58120 336	Maintenance and Repair Services - Equipment	693	1,140	1,400
58120 338	Maintenance and Repair Services - Vehicles	208	2,783	400
58120 351	Rentals	1,001	1,016	1,200
58120 355	Travel	1,101	625	1,200
58120 399	Other Contracted Services	1,704	1,740	2,000
58120 415	Electricity	10,055	12,812	10,271
58120 425	Gasoline	1,712	2,586	2,600
58120 435	Office Supplies	682	847	700
58120 450	Tires and Tubes	524	133	200
58120 499	Other Materials and Supplies	1,629	122	1,511
58120 513	Workers Comp. Insurance (WIA, TN Youth Grants and Part-time Only)	51	1,333	700
58120 599	Other Charges	400	51	0
58120 707	Building Improvements	7,230	0	0
58120 717	Maintenance Equipment	0	460	0
58120 718	Motor Vehicle	0	1	0
58120 719	Office Equipment	500	500	500
	TOTAL INDUSTRIAL DEVELOPMENT	\$ 367,029	\$ 267,784	\$ 253,180

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010 - 2011	ESTIMATED 2011 - 2012
58220	AIRPORT			
58220 336	Maintenance and Repair Services - Equipment	\$ 7,664	\$ 3,445	\$ 13,600
58220 361	Permits	435	85	450
58220 399	Other Contracted Services (Maintenance/Weather-Channel Computer)	1,764	3,004	1,900
58220 425	Gasoline	343	382	500
58220 499	Other Supplies and Materials	488	42	400
58220 799	Other Capital Outlay (Includes Grant and County Match in 2010-11FY, Includes \$250,000 Grant and \$7,000 Undesignated Funds for 2011-12 FY)	910	28,437	257,000
	TOTAL AIRPORT	\$ 11,604	\$ 35,395	\$ 273,850
58300	VETERANS' SERVICES			
58300 105	Supervisor/Director	\$ 23,139	\$ 26,866	\$ 28,242
58300 161	Secretary(s)	21,212	22,099	22,099
58300 188	Bonus Payments	0	0	500
58300 201	Social Security	3,190	3,442	3,738
58300 204	State Retirement	3,713	4,397	4,570
58300 206	Life Insurance	139	110	112
58300 207	Medical Insurance	4,495	6,566	4,960
58300 210	Unemployment Compensation	180	180	180
58300 307	Communication	1,733	1,895	1,875
58300 320	Dues and Memberships	55	55	85
58300 337	Maintenance and Repair Services - Office Equipment	160	250	300
58300 351	Rentals	736	751	800
58300 355	Travel	4,074	4,293	4,200
58300 435	Office Supplies	863	639	800
58300 709	Data Processing Equipment	0	0	300
58300 719	Office Equipment	279	519	150
	TOTAL VETERANS' SERVICES	\$ 63,968	\$ 72,062	\$ 72,911
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	\$ 2,000
58600 204	State Retirement	0	0	2,000
58600 206	Life Insurance	0	0	300
58600 207	Medical Insurance	76,981	79,418	150,000
58600 210	Unemployment Compensation	0	0	600
	TOTAL EMPLOYEE BENEFITS	\$ 76,981	\$ 79,418	\$ 154,900
58900	MISCELLANEOUS			
58900 304	Architects	\$ 0	\$ 3,102	\$ 5,000
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)	1,000	1,000	1,000
58900 331	Legal Services (Election Commission Representation)	0	6,972	20,000
58900 399	Other Contracted Services (Moving Expenses)	10,134	0	10,000
58900 499	Other Supplies and Materials (TCA Updates, County Flags to Sell)	2,773	1,194	1,600
58900 510	Trustee's Commission	186,015	157,773	195,000
58900 599	Other Charges (Court Cost, Interpreter Fees, Mediator Fees)	206	300	1,000
58900 723	Right-of-Way (Lawsuit Settlements)	148,500	0	0
58900 799	Other Capital Outlay	0	0	10,000
	TOTAL MISCELLANEOUS	\$ 375,969	\$ 197,682	\$ 270,941
	TOTAL OTHER OPERATIONS	\$ 924,551	\$ 681,341	\$ 1,054,782

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010 - 2011	ESTIMATED 2011 - 2012
60000	HIGHWAYS			
64000	LITTER AND TRASH COLLECTION (State Grant - \$56,900 for 2011-12FY)			
64000 189	Other Salaries and Wages	\$ 26,514	\$ 26,898	\$ 27,366
64000 187	Overtime Pay	0	373	700
64000 188	Bonus Payments	0	0	500
64000 201	Social Security	1,999	2,058	2,185
64000 204	State Retirement	2,219	2,449	2,565
64000 206	Life Insurance	70	55	56
64000 210	Unemployment Compensation	89	90	90
64000 310	Contracts with Other Public Agencies	8,000	8,000	8,000
64000 332	Legal Notices, Recordings and Court Costs	0	0	500
64000 355	Travel	104	130	150
64000 499	Other Supplies and Materials	1,882	1,882	13,389
64000 513	Workers Compensation Insurance	2,239	2,303	2,882
	TOTAL LITTER AND TRASH COLLECTION	\$ 43,116	\$ 44,238	\$ 58,383
	TOTAL HIGHWAYS	\$ 43,116	\$ 44,238	\$ 58,383
80000	DEBT SERVICE			
82100	PRINCIPAL ON DEBT			
82110	GENERAL GOVERNMENT			
82110 610	Principal on Capital Leases (Industrial Board Vehicle)	\$ 4,957	\$ 2,162	\$ 0
82110 612	Principal on Other Loans (Patrol Cars)	125,000	130,000	140,000
	TOTAL PRINCIPAL - GENERAL GOVERNMENT	\$ 129,957	\$ 132,162	\$ 140,000
82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
82210 604	Interest on Notes (Tax Anticipation Note, Property Assessor's Vehicle)	\$ 3,180	\$ 347	\$ 10,061
82210 611	Interest on Capital Leases (Industrial Board Vehicle)	315	35	0
82210 613	Interest on Other Loans (Patrol Cars)	14,588	9,100	4,550
	TOTAL INTEREST - GENERAL GOVERNMENT	\$ 18,083	\$ 9,482	\$ 14,611
82300	OTHER DEBT SERVICE			
82310	GENERAL GOVERNMENT			
82310 606	Other Debt Issuance Charges	\$ 23	\$ 23	\$ 100
	TOTAL OTHER DEBT SERVICE - GENERAL GOVERNMENT	\$ 23	\$ 23	\$ 100
	TOTAL DEBT SERVICE	\$ 148,063	\$ 141,667	\$ 154,711
	Total Estimated Expenditures	\$ 10,990,748	\$ 11,389,228	\$ 13,541,080
	ESTIMATED OTHER USES			
	TRANSFERS OUT			
99100 590	Transfers To Other Funds (To Solid Waste Fund)	1,085,000	0	0
99100 590	Transfers To Other Funds (To General Debt Serv Fd, Litigation Tax Collections)	68,291	117,589	0
99100 590	Transfers to Other Funds (To Education Debt Serv Fd, QSCB Interest Payments)	0	0	108,706
	Total Estimated Expenditures and Other Uses	\$ 12,144,039	\$ 11,506,817	\$ 13,649,786
	Excess of Estimated Revenues and Other Sources			
	Over (Under) Estimated Expenditures and Other Uses	\$ 794,356	\$ 793,133	\$ (1,359,110)
	Estimated Beginning Fund Balance - July 1			
	(including any Restricted, Committed, Assigned or Unassigned Funds)	2,174,192	2,979,704	3,772,837
	Expenditure and Void PO adjustments	11,156	0	0
	Less: Restricted, Committed or Assigned Funds set aside for	(797,271)	(666,370)	(681,506)
	Specific Purposes - June 30			
	Estimated Ending Unassigned Fund Balance - June 30	\$ 2,182,433	\$ 3,106,467	\$ 1,732,221

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER		ACTUAL 2009-2010	ACTUAL 2010-2011	ESTIMATED 2011-2012
	Estimated Revenues			
40000	LOCAL TAXES			
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	\$ 0	\$ 793,461	\$ 700,000
40270	Business Tax	0	273,417	250,000
	TOTAL COUNTY LOCAL OPTION TAXES	\$ 0	\$ 1,066,878	\$ 950,000
41000	LICENSES AND PERMITS			
41100	LICENSES			
41140	Cable TV Franchise	\$ 0	\$ 111,704	\$ 111,000
	TOTAL LICENSES AND PERMITS	\$ 0	\$ 111,704	\$ 111,000
44000	OTHER LOCAL REVENUES			
43100	GENERAL SERVICE CHARGES			
43110	Tipping Fees	\$ 1,792	\$ 1,511	\$ 1,800
44100	RECURRING ITEMS			
44145	Sale of Recycled Materials	61,090	76,453	65,000
44170	Miscellaneous Refunds (Workers Comp. & Insurance Claims)	2,015	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 64,897	\$ 77,964	\$ 66,800
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46170	Solid Waste Grants	\$ 12,365	\$ 20,383	\$ 20,000
	OTHER STATE REVENUES			
46840	Alcoholic Beverage Tax	0	79,219	77,000
	TOTAL STATE OF TENNESSEE	\$ 12,365	\$ 99,602	\$ 97,000
	Total Estimated Revenues	\$ 77,262	\$ 1,356,148	\$ 1,224,800
49000	ESTIMATED OTHER SOURCES			
49100	Bonds Issued	330,000	0	0
49410	Premiums on Debt Issued	561	0	0
49700	Insurance Recovery	0	0	0
49800	Transfers In (from General Fund)	1,085,000	0	0
	Total Estimated Revenues and Other Sources	\$ 1,492,823	\$ 1,356,148	\$ 1,224,800

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER		ACTUAL 2009-2010	ACTUAL 2010-2011	ESTIMATED 2011-2012
Estimated Expenditures				
55700	SANITATION SERVICES			
55710	SANITATION MANAGEMENT			
55710 105	Supervisor/Director	\$ 6,000	\$ 6,000	\$ 6,000
55710 299	Other Fringe Benefits	874	913	920
55710 307	Communications	236	179	260
55710 320	Dues and Memberships	0	0	200
55710 322	Evaluation & Testing	0	0	3,000
55710 355	Travel	0	0	500
55710 451	Uniforms	0	0	120
55710 510	Trustee's Commission	0	12,184	15,000
55710 513	Workers' Compensation Insurance	546	546	550
55710 708	Communication Equipment	0	0	500
TOTAL SANITATION MANAGEMENT		\$ 7,656	\$ 19,822	\$ 27,050
55730	WASTE COLLECTION			
55731	WASTE PICKUP			
55731 147	Truck Drivers	\$ 88,734	\$ 86,095	\$ 88,000
55731 169	Part-time Personnel (Driver)	0	5,882	7,208
55731 187	Overtime Pay	4,682	5,363	9,000
55731 188	Bonus Payments	0	0	2,000
55731 299	Other Fringe Benefits	17,359	19,245	33,333
55731 307	Communications (Cell Phone Charges)	266	267	310
55731 338	Maintenance and Repair Services - Vehicles	34,720	25,757	30,000
55731 353	Tow-In Services	0	450	1,000
55731 418	Equipment and Machinery Parts	216	1,966	2,500
55731 425	Gasoline	73,113	92,338	110,000
55731 433	Lubricants	4,963	5,200	10,000
55731 450	Tires and Tubes	21,509	13,531	20,000
55731 451	Uniforms	0	0	500
55731 453	Vehicle Parts	28,943	27,285	30,000
55731 499	Other Supplies and Materials	7,174	7,517	11,000
55731 513	Workers' Compensation Insurance	8,218	7,503	10,577
55731 599	Other Charges	0	35	200
55731 708	Communication Equipment	0	0	2,200
55731 718	Motor Vehicles (Bond Funds)	0	274,984	0
55731 799	Other Capital Outlay	0	0	1,400
TOTAL WASTE PICKUP		\$ 289,897	\$ 573,418	\$ 369,228
55732	CONVENIENCE CENTERS			
55732 149	Laborers	\$ 182,696	\$ 186,328	\$ 202,000
55732 187	Overtime	3,768	4,780	7,200
55732 188	Bonus Payments	0	0	4,500
55732 189	Other Salaries & Wages (Vacation)	2,663	0	0
55732 299	Other Fringe Benefits	38,563	40,894	52,148
55732 302	Advertising	0	0	300
55732 307	Communication	5,352	5,744	6,000
55732 330	Operating Lease Payments (Site Leases)	4,300	4,300	4,300
55732 336	Maintenance and Repair Services - Equipment	450	579	4,000
55732 351	Rentals (Portalets & Other Equipment Rental)	5,572	5,634	6,100
55732 409	Crushed Stone	711	1,940	2,500
55732 451	Uniforms	197	0	900
55732 452	Utilities	5,426	6,234	7,100
55732 499	Other Supplies and Materials	268	334	2,000
55732 513	Workers' Compensation Insurance	17,088	14,761	21,700
55732 599	Other Charges	0	0	200
55732 790	Other Equipment	454	0	500
55732 791	Other Construction	0	0	5,000
55732 799	Other Capital Outlay	0	886	4,000
TOTAL CONVENIENCE CENTERS		\$ 267,508	\$ 272,414	\$ 330,448

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER		ACTUAL 2009-2010	ACTUAL 2010-2011	ESTIMATED 2011-2012
55739	OTHER WASTE COLLECTION			
55739 187	Overtime	\$ 0	\$ 206	\$ 225
55739 188	Bonus Payments	0	0	500
55739 189	Other Salaries and Wages	15,222	15,653	15,790
55739 299	Other Fringe Benefits	11,772	13,267	15,083
55739 307	Communication	34	85	115
55739 451	Uniforms	96	0	120
55739 513	Workers' Compensation Insurance	1,367	1,269	1,674
55739 599	Other Charges	0	0	100
55739 708	Communication Equipment	0	0	400
	TOTAL OTHER WASTE COLLECTION	\$ 28,491	\$ 30,480	\$ 34,007
55750	WASTE DISPOSAL			
55751	RECYCLING CENTER			
55751 149	Laborers	\$ 15,166	\$ 15,552	\$ 15,790
55751 187	Overtime (2 Employees)	0	317	600
55751 188	Bonus Payments	0	0	1,000
55751 189	Other Salaries and Wages	17,875	18,075	19,216
55751 299	Other Fringe Benefits	8,996	10,417	11,366
55751 302	Advertising	0	0	300
55751 307	Communication	515	605	2,000
55751 320	Dues and Memberships	0	0	400
55751 335	Maintenance and Repair Services - Building	225	0	500
55751 336	Maintenance and Repair Services - Equipment	307	0	1,000
55751 337	Maintenance and Repair Services - Office Equipment	0	0	300
55751 338	Maintenance and Repair - Vehicles	597	1,367	600
55751 355	Travel	0	65	200
55751 409	Crushed Stone	0	17	1,000
55751 425	Gasoline	12	705	600
55751 435	Office Supplies	64	0	125
55751 450	Tires & Tubes	248	728	800
55751 451	Uniforms	96	116	225
55751 452	Utilities	4,746	6,027	6,600
55751 499	Other Supplies and Materials	1,549	1,156	4,000
55751 513	Workers' Compensation Insurance	2,879	2,723	3,700
55751 599	Other Charges	0	0	200
55751 708	Communication Equipment	0	0	700
55751 733	Solid Waste Equipment	0	1,481	1,500
55751 709	Data Processing Equipment	0	0	1,500
55751 790	Other Equipment	278	0	350
55751 791	Other Construction	0	0	4,000
	TOTAL RECYCLING CENTER	\$ 53,553	\$ 59,351	\$ 78,572
55754	LANDFILL OPERATION AND MAINTENANCE			
55754 363	Contracts for Landfill Facilities	\$ 432,734	\$ 437,278	\$ 497,447
55754 517	Surcharge	36,623	38,049	40,700
	TOTAL LANDFILL OPERATION AND MAINTENANCE	\$ 469,357	\$ 475,327	\$ 538,147
55759	OTHER WASTE DISPOSAL			
55759 359	Disposal Fees (Tires)	\$ 27,158	\$ 26,143	\$ 32,000
	TOTAL OTHER WASTE DISPOSAL	\$ 27,158	\$ 26,143	\$ 32,000

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER		ACTUAL 2009-2010	ACTUAL 2010-2011	ESTIMATED 2011-2012
80000	DEBT SERVICE			
82200	INTEREST ON DEBT			
82210 604	Interest on Notes (Revenue Anticipation Note)	\$ 0	\$ 0	\$ 2,000
	TOTAL INTEREST ON DEBT	\$ 0	\$ 0	\$ 2,000
90000	CAPITAL PROJECTS			
91140	PUBLIC HEALTH AND WELFARE PROJECTS			
91140 605	Underwriter's Discount	\$ 2,993	\$ 0	\$ 0
91140 606	Other Debt Service (Issuance Costs)	3,605	0	0
	TOTAL OTHER DEBT SERVICE	\$ 6,598	\$ 0	\$ 0
	Total Estimated Expenditures	\$ 1,150,218	\$ 1,456,955	\$ 1,411,452
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ 342,605	\$ (100,807)	\$ (186,652)
	Estimated Beginning Fund Balance - July 1	117,894	460,499	359,692
	Estimated Ending Fund Balance - June 30	\$ 460,499	\$ 359,692	\$ 173,040

HAWKINS COUNTY, TENNESSEE
 DRUG CONTROL FUND (#122)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010-2011	ESTIMATED 2011-2012
	Estimated Revenues			
42000	FINES, FORFEITURES AND PENALTIES			
42100	CIRCUIT COURT			
42140	Drug Control Fines	\$ 12,539	\$ 4,730	\$ 5,000
42300	GENERAL SESSIONS COURT			
42340	Drug Control Fines	13,308	17,097	14,000
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42910	Proceeds from Confiscated Property	<u>27,775</u>	<u>53,939</u>	<u>25,000</u>
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ <u>53,622</u>	\$ <u>75,766</u>	\$ <u>44,000</u>
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44145	Sale of Recycled Materials	\$ 0	\$ 6	\$ 0
44170	Miscellaneous Refunds	<u>0</u>	<u>11</u>	<u>0</u>
	TOTAL OTHER LOCAL REVENUES	\$ <u>0</u>	\$ <u>17</u>	\$ <u>0</u>
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47250	Law Enforcement Grants (Meth Cleanup)	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
47600	DIRECT FEDERAL			
47990	Other Direct Federal Revenue (Grant)	\$ <u>0</u>	\$ <u>8,708</u>	\$ <u>0</u>
	TOTAL DIRECT FEDERAL REVENUE	\$ <u>0</u>	\$ <u>8,708</u>	\$ <u>0</u>
	Total Estimated Revenues	\$ <u>53,622</u>	\$ <u>84,491</u>	\$ <u>44,000</u>

HAWKINS COUNTY, TENNESSEE
 DRUG CONTROL FUND (#122)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010-2011	ESTIMATED 2011-2012
	Estimated Expenditures			
54150	DRUG ENFORCEMENT			
54150 187	Overtime Pay	\$ 8,688	\$ 19,783	\$ 20,000
54150 196	In-service Training	0	172	500
54150 299	Other Fringe Benefits	1,650	3,875	4,000
54150 307	Communication	779	1,812	2,500
54150 319	Confidential Drug Enforcement Payments	5,000	5,000	20,000
54150 338	Maintenance and Repair Services - Vehicles	0	6,289	1,500
54150 351	Rentals	0	0	1,000
54150 353	Tow-In Service	0	1,240	1,500
54150 357	Veterinary Services	609	2,513	3,000
54150 399	Other Contracted Services	800	800	1,000
54150 401	Animal Food and Supplies	522	1,501	2,000
54150 415	Electricity	0	438	800
54150 435	Office Supplies	0	929	2,000
54150 451	Uniforms	1,000	1,200	1,000
54150 499	Other Supplies and Materials	0	424	1,000
54150 510	Trustee's Commission	469	851	2,500
54150 599	Other Charges	900	700	1,000
54150 709	Data Processing Equipment	2,796	712	1,000
54150 716	Law Enforcement Equipment	0	40,151	10,000
54150 718	Motor Vehicles	0	119,498	25,000
54150 799	Other Capital Outlay	1,949	0	1,000
	TOTAL DRUG ENFORCEMENT	\$ 25,162	\$ 207,888	\$ 102,300
	Total Estimated Expenditures	\$ 25,162	\$ 207,888	\$ 102,300
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 28,460	\$ (123,397)	\$ (58,300)
	Estimated Beginning Fund Balance - July 1	275,809	304,269	180,872
	Estimated Ending Fund Balance - June 30	\$ 304,269	\$ 180,872	\$ 122,572

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010-2011	ESTIMATED 2011-2012
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 1,227,337	\$ 1,242,260	\$ 1,275,289
40120	Trustee's Collections - Prior Year	52,509	63,881	51,000
40125	Trustee's Collections - Bankruptcy	36	100	100
40130	Circuit/Clerk and Master Collections - Prior Years	13,404	34,443	15,000
40140	Interest and Penalty	9,323	11,982	10,000
40150	Pick-Up Taxes	436	842	1,000
40161	Payments in Lieu of Taxes - T.V.A.	262	262	262
40163	Payments in Lieu of Taxes - Other	2,194	2,561	2,450
40200	COUNTY LOCAL OPTION TAXES			
40280	Mineral Severance Tax	66,857	76,952	65,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	6,292	3,832	2,000
	TOTAL LOCAL TAXES	\$ 1,378,650	\$ 1,437,115	\$ 1,422,101
43000	CHARGES FOR CURRENT SERVICES			
43190	Other General Services Charges	\$ 2,926	\$ 4,429	\$ 2,700
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 2,926	\$ 4,429	\$ 2,700
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44135	Sale of Gasoline	\$ 0	\$ 2,067	\$ 0
44170	Miscellaneous Refunds	0	30	0
	TOTAL OTHER LOCAL REVENUES	\$ 0	\$ 2,097	\$ 0
46000	STATE OF TENNESSEE			
46400	PUBLIC WORKS GRANTS			
46410	Bridge Program	\$ 0	\$ 0	\$ 881,217
46420	State Aid Program	145,792	297,900	297,000
46800	OTHER STATE REVENUES			
46920	Gasoline and Motor Fuel Tax	1,915,520	1,965,190	1,902,354
46930	Petroleum Special Tax	43,017	43,017	43,017
	TOTAL STATE OF TENNESSEE	\$ 2,104,329	\$ 2,306,107	\$ 3,123,588
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47590	Other Federal Through State	\$ 1,427	\$ 0	\$ 0
47600	DIRECT FEDERAL REVENUE			
47590	Other Direct Federal Revenue	0	6,620	0
	TOTAL FEDERAL GOVERNMENT	\$ 1,427	\$ 6,620	\$ 0
	Total Estimated Revenues	\$ 3,487,332	\$ 3,756,368	\$ 4,548,389
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	2,518	9,357	0
49800	Transfers In (Adm. Cost from TVA Road Proj.)	0	12,500	0
	Total Estimated Revenues and Other Sources	\$ 3,489,850	\$ 3,778,225	\$ 4,548,389

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010-2011	ESTIMATED 2011-2012
Estimated Expenditures				
61000	ADMINISTRATION			
61000 101	County Official/Administrative Officer	\$ 76,407	\$ 76,407	\$ 76,407
61000 161	Secretary(s)	44,062	46,394	48,000
61000 187	Overtime Pay	646	0	1,100
61000 307	Communication	3,709	4,023	4,000
61000 320	Dues and Memberships	3,373	3,373	3,500
61000 329	Laundry Services	1,367	1,317	2,100
61000 332	Legal Notices, Recording and Court Costs	117	94	300
61000 334	Maintenance Agreements	4,085	3,971	4,500
61000 336	Maintenance and Repair Services - Equipment	0	0	900
61000 337	Maintenance and Repair Services - Office Equipment	50	212	200
61000 338	Maintenance and Repair Services - Vehicles	63	424	250
61000 347	Pest Control	871	456	600
61000 349	Printing, Stationery and Forms	401	477	600
61000 351	Rentals	2,951	2,681	3,500
61000 355	Travel	1,084	1,689	1,600
61000 356	Tuition	0	0	300
61000 399	Other Contracted Services	775	1,145	1,900
61000 410	Custodial Supplies	304	217	1,200
61000 413	Drugs and Medical Supplies	121	93	150
61000 415	Electricity	8,875	10,157	12,000
61000 434	Natural Gas	2,280	1,520	6,000
61000 435	Office Supplies	1,746	2,000	3,000
61000 454	Water and Sewer	448	470	700
61000 599	Other Charges	0	120	450
61000 719	Office Equipment	0	566	2,000
61000 790	Other Equipment	0	0	100
61000 799	Other Capital Outlay	0	0	150
	TOTAL ADMINISTRATION	\$ 153,735	\$ 157,806	\$ 175,507
62000	HIGHWAY AND BRIDGE MAINTENANCE			
62000 141	Foremen	\$ 30,437	\$ 23,940	\$ 35,000
62000 143	Equipment Operators	280,306	256,945	350,000
62000 147	Truck Drivers	240,852	196,921	259,000
62000 149	Laborers (Only Full-time Employees)	109,024	126,329	220,000
62000 168	Temporary Personnel (Seasonal Part-time)	124,248	129,817	164,000
62000 187	Overtime	33,823	22,971	30,000
62000 321	Engineering Services	0	0	100
62000 329	Laundry Services	12,230	16,236	16,000
62000 336	Maintenance & Repair - Equipment (Radios)	0	0	500
62000 351	Rentals	30,449	15,733	30,500
62000 399	Other Contracted Services	508,390	393,996	600,000
62000 404	Asphalt-Hot Mix	38,601	56,483	200,000
62000 405	Asphalt-Liquid	394,331	294,405	500,000
62000 408	Concrete	134	28	3,000
62000 409	Crushed Stone	255,917	239,116	350,000
62000 440	Pipe-Metal	44,144	40,121	80,000
62000 443	Road Signs	17,861	16,836	20,000
62000 444	Salt	11,500	5,490	10,000
62000 447	Structural Steel	503	0	3,000
62000 455	Wood Products	42	0	1,500
62000 499	Other Supplies and Materials	6,306	5,617	11,000
62000 599	Other Charges	324	210	400
62000 790	Other Equipment	297	0	3,000
	TOTAL HIGHWAY AND BRIDGE MAINTENANCE	\$ 2,139,719	\$ 1,841,194	\$ 2,887,000

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010-2011	ESTIMATED 2011-2012
63100	OPERATION AND MAINTENANCE OF EQUIPMENT			
63100 141	Foremen	\$ 33,384	\$ 33,384	\$ 33,904
63100 142	Mechanic(s)	107,328	107,247	150,000
63100 187	Overtime	4,352	2,399	4,000
63100 329	Laundry Service	4,496	4,929	5,500
63100 335	Maintenance and Repair Services - Buildings	1,501	582	2,000
63100 336	Maintenance and Repair Services - Equipment	12,349	24,346	20,000
63100 338	Maintenance and Repair Services - Vehicles	1,769	8,423	12,000
63100 351	Rentals	1,143	1,367	1,600
63100 353	Tow-In Services	475	500	1,000
63100 412	Diesel Fuel	95,034	107,856	210,000
63100 418	Equipment and Machinery Parts	70,148	80,075	125,000
63100 424	Garage Supplies	0	293	22,000
63100 425	Gasoline	59,028	59,925	125,000
63100 433	Lubricants	9,962	7,783	15,000
63100 446	Small Tools	0	1,810	700
63100 450	Tires and Tubes	22,499	18,957	40,000
63100 499	Other Supplies and Materials	4,184	4,383	7,500
63100 599	Other Charges	62	55	600
63100 790	Other Equipment	520	5,361	6,000
	TOTAL OPERATION AND MAINTENANCE OF EQUIPMENT	\$ 428,234	\$ 469,675	\$ 781,804
65000	OTHER CHARGES			
65000 322	Evaluation and Testing	\$ 1,835	\$ 1,817	\$ 6,000
65000 510	Trustee's Commission	54,906	49,938	58,000
65000 513	Workers' Compensation Insurance	64,130	71,705	96,000
65000 599	Other Charges	2,207	1,245	2,500
	TOTAL OTHER CHARGES	\$ 123,078	\$ 124,705	\$ 162,500
66000	EMPLOYEE BENEFITS			
66000 201	Social Security	\$ 80,105	\$ 74,879	\$ 109,950
66000 204	State Retirement	78,746	77,859	85,000
66000 206	Life Insurance	2,465	1,885	2,000
66000 207	Medical Insurance	123,836	119,423	147,000
66000 210	Unemployment Compensation	15,573	13,763	15,700
	TOTAL EMPLOYEE BENEFITS	\$ 300,725	\$ 287,809	\$ 359,650
68000	CAPITAL OUTLAY			
68000 321	Engineering Services	\$ 0	\$ 0	\$ 20,000
68000 705	Bridge Construction	0	0	1,157,460
68000 707	Building Improvements	0	190	3,000
68000 708	Communication Equipment	2,781	4,906	12,000
68000 714	Highway Equipment	15,000	6,880	25,000
68000 718	Motor Vehicles	28,300	14,400	30,000
68000 726	State Aid Projects	190,054	297,900	354,100
68000 799	Other Capital Outlay	0	0	20,000
	TOTAL CAPITAL OUTLAY	\$ 236,135	\$ 324,276	\$ 1,621,560

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010-2011	ESTIMATED 2011-2012
	Total Estimated Expenditures	\$ 3,381,626	\$ 3,205,465	\$ 5,988,021
99000	ESTIMATED OTHER USES			
99100 590	Transfers to Other Funds (Highway Debt Service Fund)	<u>211,933</u>	<u>217,284</u>	<u>0</u>
	Total Estimated Expenditures and Other Uses	\$ <u>3,593,559</u>	\$ <u>3,422,749</u>	\$ <u>5,988,021</u>
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (103,709)	\$ 355,476	\$ (1,439,632)
	Estimated Beginning Fund Balance - July 1	2,065,072	1,965,484	2,320,960
	Expenditure and Voided PO adjustments	<u>4,121</u>	<u>0</u>	<u>0</u>
	Estimated Ending Fund Balance - June 30	\$ <u>1,965,484</u>	\$ <u>2,320,960</u>	\$ <u>881,328</u>

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010-2011	ESTIMATED 2011-2012
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 7,240,169	\$ 7,312,004	\$ 7,427,277
40120	Trustee's Collections - Prior Year	275,054	344,288	379,841
40125	Trustee's Collections - Bankruptcy	221	604	0
40130	Circuit/Clerk and Master Collections - Prior Years	79,503	182,317	187,234
40140	Interest and Penalty	56,136	70,237	71,854
40150	Pick-up Taxes	2,607	4,934	40,000
40161	Payments in Lieu of Taxes - TVA	1,756	1,756	2,000
40163	Payments in Lieu of Taxes - Other	14,739	316,007	316,000
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	3,455,486	3,032,282	3,765,817
40240	Wheel Tax	201,523	179,813	207,213
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	36,906	22,463	50,000
40350	Interstate Telecommunications Tax	4,062	3,267	5,000
	TOTAL LOCAL TAXES	\$ 11,368,162	\$ 11,469,972	\$ 12,452,236
41000	LICENSES AND PERMITS			
41100	LICENSES			
41110	Marriage Licenses	\$ 3,917	\$ 2,950	\$ 4,400
	TOTAL LICENSES AND PERMITS	\$ 3,917	\$ 2,950	\$ 4,400
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43570	Receipts from Individual Schools	\$ 10,246	\$ 8,731	\$ 10,150
43990	Other Charges for Services	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 10,246	\$ 8,731	\$ 10,150
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44146	E-Rate Funding	\$ 27,431	\$ 13,117	\$ 22,067
44170	Miscellaneous Refunds	73,586	36,947	126,145
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	2,299	3,363	5,000
44560	Damages Recovered from Individuals	729	2,137	2,000
44570	Contributions and Gifts	3,325	1,500	3,075
44990	Other Local Revenue	1,083	1,867	1,120
	TOTAL OTHER LOCAL REVENUES	\$ 108,453	\$ 58,931	\$ 159,407

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010-2011	ESTIMATED 2011-2012
46000	STATE OF TENNESSEE			
46500	STATE EDUCATION FUNDS			
46511	Basic Education Program	\$ 31,756,743	\$ 30,695,101	\$ 34,284,144
46512	Basic Education Program - ARRA	1,399,000	3,700,242	0
46515	Early Childhood Education	371,081	227,830	393,971
46530	Energy Efficient Schools	24,500	0	0
46550	Driver Education	11,253	6,687	4,000
46590	Other State Education Funds	39,827	29,486	0
46591	Coordinated School Health - ARRA	101,360	88,464	105,000
46592	Internet Connectivity - ARRA	21,877	22,559	22,558
46593	Professional Development - ARRA	1,141	0	0
46594	Family Resource - ARRA	33,243	23,396	33,300
46595	Star Student Management System - ARRA	18,592	18,782	18,782
46610	Career Ladder Program	307,233	292,726	298,468
46612	Career Ladder Extended Contract	0	0	150,000
46615	Career Ladder - Extended Contract - ARRA	113,700	0	0
46851	State Revenue Sharing - TVA	1,209,740	1,233,682	1,642,104
46980	Other State Grants	0	0	0
46981	Safe Schools - ARRA	23,600	40,351	0
	TOTAL STATE OF TENNESSEE	\$ 35,432,890	\$ 36,379,306	\$ 36,952,327
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47120	Adult Basic Education	\$ 91,585	\$ 76,044	\$ 93,218
47590	Other Federal through State	1,428	71,606	0
47600	DIRECT FEDERAL REVENUE			
47640	ROTC Reimbursement	109,695	85,831	104,434
	TOTAL FEDERAL GOVERNMENT	\$ 202,708	\$ 233,481	\$ 197,652
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions	\$ 0	\$ 662,710	\$ 0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 0	\$ 662,710	\$ 0
	Total Estimated Revenues	\$ 47,126,376	\$ 48,816,081	\$ 49,776,172
	ESTIMATED OTHER SOURCES			
49800	Transfers In	0	687,865	0
	Total Estimated Revenues and Other Sources	\$ 47,126,376	\$ 49,503,946	\$ 49,776,172

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010-2011	ESTIMATED 2011-2012
Estimated Expenditures				
71000	INSTRUCTION			
71100	REGULAR INSTRUCTION PROGRAM			
71100 116	Teachers	\$ 17,524,253	\$ 17,440,869	\$ 18,048,385
71100 117	Career Ladder Program	186,465	162,145	209,468
71100 127	Career Ladder Extended Contract	70,156	60,725	115,995
71100 128	Homebound Teacher	113,077	115,640	156,780
71100 163	Educational Assistants	812,994	799,843	910,605
71100 189	Other Salaries and Wages	10,482	11,436	12,000
71100 195	Certified Substitute Teachers	51,092	36,715	60,910
71100 198	Non-Certified Substitute Teachers	235,162	226,031	237,000
71100 201	Social Security	1,099,488	1,088,572	1,224,785
71100 204	State Retirement	1,186,231	1,637,301	1,787,767
71100 206	Life Insurance	72,284	71,203	74,592
71100 207	Medical Insurance	2,728,940	2,738,632	2,786,700
71100 210	Unemployment Compensation	18,563	0	0
71100 212	Medicare	260,789	258,379	286,442
71100 336	Maintenance & Repair Services-Equipment	0	0	1,000
71100 429	Instructional Supplies and Materials	163,328	191,779	305,712
71100 449	Textbooks	478,841	428,280	772,977
71100 535	Fee Waivers	51,745	120,726	175,000
71100 599	Other Charges	151,902	163,706	198,000
71100 722	Regular Instruction Equipment	67,036	55,997	100,000
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 25,282,828	\$ 25,607,979	\$ 27,464,118
71150	ALTERNATIVE INSTRUCTION PROGRAM			
71150 116	Teachers	\$ 153,184	\$ 164,279	\$ 213,192
71150 117	Career Ladder Program	1,480	1,000	1,500
71150 163	Educational Assistants	32,833	21,643	23,723
71150 195	Certified Substitute Teachers	2,915	385	1,023
71150 198	Non-Certified Substitute Teachers	3,190	2,283	4,000
71150 201	Social Security	11,411	10,941	14,971
71150 204	State Retirement	12,489	16,328	21,835
71150 206	Life Insurance	1,002	865	1,008
71150 207	Medical Insurance	25,731	35,545	33,473
71150 210	Unemployment Compensation	272	0	0
71150 212	Medicare	2,682	2,564	3,503
71150 429	Instructional Supplies and Materials	5,421	4,621	6,000
71150 449	Textbooks	0	0	1,000
71150 790	Other Equipment	0	0	15,000
	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	\$ 252,610	\$ 260,454	\$ 340,228
71200	SPECIAL EDUCATION PROGRAM			
71200 116	Teachers	\$ 2,112,311	\$ 2,094,703	\$ 2,294,827
71200 117	Career Ladder Program	28,925	24,455	26,000
71200 127	Career Ladder Extended Contracts	3,020	2,215	0
71200 128	Homebound Teachers	129,570	127,041	134,433
71200 163	Educational Assistants	445,608	451,927	526,940
71200 171	Speech Pathologist	217,128	219,093	178,675
71200 189	Other Salaries and Wages	103,363	105,366	103,292
71200 195	Certified Substitute Teachers	2,475	2,943	2,500
71200 198	Non-Certified Substitute Teachers	72,022	74,263	91,500

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010-2011	ESTIMATED 2011-2012
71200	SPECIAL EDUCATION PROGRAM (Cont.)			
71200 201	Social Security	\$ 175,286	\$ 173,677	\$ 208,209
71200 204	State Retirement	194,746	260,987	303,412
71200 206	Life Insurance	14,313	14,426	15,523
71200 207	Medical Insurance	511,675	537,677	674,660
71200 210	Unemployment Compensation	3,875	0	0
71200 212	Medicare	42,379	42,165	48,694
71200 312	Contracts with Private Agencies	0	0	0
71200 322	Evaluation and Testing	4,496	6,080	0
71200 336	Maintenance and Repair Services - Equipment	466	2,852	0
71200 356	Tuition	300	0	3,000
71200 399	Other Contracted Services	24,554	24,248	5,000
71200 429	Instructional Supplies and Materials	709	0	0
71200 499	Other Supplies and Materials	0	0	0
71200 725	Special Education Equipment	0	0	0
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 4,087,221	\$ 4,164,118	\$ 4,616,665
71300	VOCATIONAL EDUCATION PROGRAM			
71300 116	Teachers	\$ 787,189	\$ 790,527	\$ 813,073
71300 117	Career Ladder Program	7,000	6,000	7,000
71300 127	Career Ladder Extended Contracts	0	0	0
71300 195	Certified Substitute Teachers	275	660	4,144
71300 198	Non-Certified Substitute Teachers	16,500	17,981	15,000
71300 201	Social Security	46,519	48,031	51,971
71300 204	State Retirement	49,952	72,085	75,560
71300 206	Life Insurance	2,912	3,126	3,168
71300 207	Medical Insurance	107,231	113,347	126,057
71300 210	Unemployment Compensation	883	0	0
71300 212	Medicare	11,132	11,238	12,155
71300 429	Instructional Supplies and Materials	13,140	12,100	13,000
71300 448	T and I Construction Materials	259	238	0
71300 449	Textbooks	0	0	1,000
71300 499	Other Supplies and Materials	0	1,918	2,000
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 1,042,992	\$ 1,077,251	\$ 1,124,128
71600	ADULT EDUCATION PROGRAM			
71600 116	Teachers	\$ 55,382	\$ 53,414	\$ 63,393
71600 201	Social Security	2,733	2,716	3,931
71600 204	State Retirement	2,925	4,167	5,738
71600 206	Life Insurance	142	144	144
71600 207	Medical Insurance	4,141	4,329	4,368
71600 210	Unemployment Compensation	45	0	0
71600 212	Medicare	782	752	920
71600 429	Instructional Supplies and Materials	4,135	6,891	10,000
71600 499	Other Supplies and Materials	3,420	0	0
71600 790	Other Equipment	0	0	2,500
	TOTAL ADULT EDUCATION PROGRAM	\$ 73,705	\$ 72,413	\$ 90,994
	TOTAL INSTRUCTIONAL EXPENDITURES	\$ 30,739,356	\$ 31,182,215	\$ 33,636,133
72000	SUPPORT SERVICES			
72110	ATTENDANCE			
72110 105	Supervisor/Director	\$ 70,711	\$ 71,911	\$ 72,829
72110 117	Career Ladder Program	1,000	1,000	1,000
72100 189	Other Salaries and Wages	53,154	52,245	53,538
72110 201	Social Security	7,560	7,427	7,898
72110 204	State Retirement	9,138	10,656	11,491
72110 206	Life Insurance	421	431	446

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010-2011	ESTIMATED 2011-2012
72110	ATTENDANCE (Cont.)			
72110 207	Medical Insurance	\$ 14,629	\$ 10,877	\$ 11,120
72110 210	Unemployment Compensation	95	0	0
72110 212	Medicare	1,768	1,737	1,834
72110 355	Travel	7,520	8,533	8,000
72110 499	Other Supplies and Materials	2,978	2,674	3,000
72110 704	Attendance Equipment	4,097	2,542	3,000
	TOTAL ATTENDANCE	\$ 173,071	\$ 170,033	\$ 174,156
72120	HEALTH SERVICES			
72120 131	Medical Personnel	\$ 247,307	\$ 252,044	\$ 277,901
72120 189	Other Salaries and Wages	127,018	121,529	186,585
72120 201	Social Security	21,433	21,155	28,799
72120 204	State Retirement	25,519	33,245	41,751
72120 206	Life Insurance	2,002	1,999	2,448
72120 207	Medical Insurance	90,463	87,164	109,480
72120 210	Unemployment Compensation	501	0	0
72120 212	Medicare	5,013	4,948	6,738
72120 307	Communication	0	0	800
72120 348	Postal Charges	22	0	0
72120 355	Travel	11,562	12,372	16,500
72120 399	Other Contracted Services	372	275	3,500
72120 413	Drugs and Medical Supplies	18,460	16,214	18,000
72120 499	Other Supplies and Materials	51,739	53,867	67,037
72120 524	In-Service/Staff Development	899	1,599	2,000
72120 599	Other Charges	41,529	57,426	59,544
72120 735	Health Equipment	19,100	2,843	12,000
	TOTAL HEALTH SERVICES	\$ 662,939	\$ 666,680	\$ 833,083
72130	OTHER STUDENT SUPPORT			
72130 117	Career Ladder Program	\$ 6,000	\$ 5,793	\$ 6,000
72130 123	Guidance Personnel	985,837	1,023,690	1,058,474
72130 127	Career Ladder Extended Contract	6,395	7,190	6,438
72130 161	Secretary(s)	54,356	59,029	60,922
72130 189	Other Salaries & Wages	9,461	41,476	82,000
72130 201	Social Security	62,927	66,807	75,261
72130 204	State Retirement	69,244	102,149	109,856
72130 206	Life Insurance	3,727	4,023	4,176
72130 207	Medical Insurance	131,994	147,676	180,232
72130 210	Unemployment Compensation	842	0	0
72130 212	Medicare	14,717	15,624	17,604
72130 322	Evaluation and Testing	13,504	8,896	15,000
72130 399	Other Contracted Services	108,365	121,983	206,500
72130 499	Other Supplies and Materials	34,456	35,484	35,000
72130 599	Other Charges	9,939	25,704	50,000
	TOTAL OTHER STUDENT SUPPORT	\$ 1,511,765	\$ 1,665,524	\$ 1,907,463

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010-2011	ESTIMATED 2011-2012
72210	REGULAR INSTRUCTION PROGRAM			
72210 105	Supervisor/Director	\$ 380,911	\$ 277,273	\$ 285,837
72210 117	Career Ladder Program	22,495	17,485	22,500
72210 127	Career Ladder Extended Contract	9,802	9,938	14,839
72210 129	Librarian(s)	710,727	755,600	846,891
72210 163	Educational Assistants	34,683	33,615	36,558
72210 189	Other Salaries and Wages	204,096	207,716	249,446
72210 201	Social Security	80,304	76,594	90,278
72210 204	State Retirement	87,812	117,303	131,773
72210 206	Life Insurance	4,279	4,317	5,040
72210 207	Medical Insurance	182,504	173,865	204,074
72210 210	Unemployment Compensation	1,032	0	0
72210 212	Medicare	18,797	17,913	21,116
72210 355	Travel	30,572	38,247	50,000
72210 399	Other Contracted Services	0	1,636	25,000
72210 432	Library Books	47,560	48,596	60,000
72210 524	In-Service/Staff Development	22,485	24,969	26,500
72210 599	Other Charges	20,486	63,364	60,000
72210 790	Other Equipment	149,966	112,854	250,000
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 2,008,511	\$ 1,981,285	\$ 2,379,852
72220	SPECIAL EDUCATION PROGRAM			
72220 105	Supervisor/Director	\$ 130,363	\$ 131,363	\$ 141,079
72220 117	Career Ladder Program	6,000	6,000	6,000
72220 124	Psychological Personnel	104,492	100,887	105,061
72220 135	Assessment Personnel	27,628	41,442	48,045
72220 161	Secretary(s)	23,099	22,779	23,698
72220 189	Other Salaries and Wages	16,750	16,750	16,750
72220 201	Social Security	18,214	18,874	19,601
72220 204	State Retirement	20,236	28,901	28,588
72220 206	Life Insurance	839	913	922
72220 207	Medical Insurance	40,365	38,552	32,114
72220 210	Unemployment Compensation	203	0	0
72220 336	Maintenance & Repair Services-Equipment	0	0	1,500
72220 212	Medicare	4,259	4,415	4,585
72220 355	Travel	19,789	10,000	10,000
72220 399	Other Contracted Services	5,940	6,466	10,000
72220 499	Other Supplies and Materials	0	3,080	1,000
72220 524	In-Service/Staff Development	0	1,000	0
72220 599	Other Charges	4,097	6,554	7,000
72220 790	Other Equipment	0	831	0
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 422,274	\$ 438,807	\$ 455,943
72230	VOCATIONAL EDUCATION PROGRAM			
72230 105	Supervisor/Director	\$ 32,584	\$ 31,107	\$ 32,076
72230 201	Social Security	1,912	1,822	1,989
72230 204	State Retirement	2,092	2,815	2,903
72230 206	Life Insurance	70	72	72
72230 207	Medical Insurance	4,767	5,488	0
72230 210	Unemployment Compensation	16	0	0
72230 212	Medicare	447	426	466
72230 355	Travel	395	2,492	5,500
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 42,283	\$ 44,222	\$ 43,006

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010-2011	ESTIMATED 2011-2012
72260	ADULT PROGRAM			
72260 105	Supervisor/Director	\$ 49,730	\$ 49,690	\$ 50,475
72260 189	Other Salaries and Wages	0	0	10,000
72260 201	Social Security	2,983	2,969	3,750
72260 204	State Retirement	3,193	4,497	5,473
72260 206	Life Insurance	138	140	144
72260 207	Medical Insurance	3,788	4,237	4,596
72260 210	Unemployment Compensation	32	0	0
72260 212	Medicare	697	694	877
72260 355	Travel	374	243	1,500
72260 499	Other Supplies and Materials	0	0	1,000
72260 524	In-Service/Staff Development	710	1,215	2,000
	TOTAL ADULT PROGRAM	\$ 61,645	\$ 63,685	\$ 79,815
72310	BOARD OF EDUCATION			
72310 189	Other Salaries and Wages	\$ 8,300	\$ 7,900	\$ 9,800
72310 201	Social Security	515	490	610
72310 204	State Retirement	695	691	887
72310 206	Life Insurance	27,790	31,087	27,856
72310 207	Medical Insurance	338,594	368,816	353,580
72310 210	Unemployment Compensation	0	62,227	75,000
72310 212	Medicare	120	115	0
72310 305	Audit Services	22,000	25,000	26,000
72310 320	Dues and Memberships	0	10,665	12,000
72310 331	Legal Services	43,377	30,157	35,000
72310 355	Travel	23,571	22,341	24,000
72310 506	Liability Insurance	392,523	418,169	431,724
72310 510	Trustee Commissions	290,498	244,345	279,000
72310 513	Workers' Compensation Insurance	261,692	265,165	371,751
72310 599	Other Charges	667	1,456	2,000
	TOTAL BOARD OF EDUCATION	\$ 1,410,342	\$ 1,488,624	\$ 1,649,208
72320	OFFICE OF THE SUPERINTENDENT			
72320 101	County Official/Administrative Officer	\$ 85,800	\$ 85,800	\$ 87,173
72320 127	Career Ladder Extended Contract (includes Director's CEO Supplement)	1,000	2,000	3,000
72320 161	Secretary(s)	116,687	116,829	116,979
72320 189	Other Salaries and Wages	17,504	16,524	16,338
72320 201	Social Security	13,050	13,070	13,854
72320 204	State Retirement	15,911	19,198	20,220
72320 206	Life Insurance	937	921	936
72320 207	Medical Insurance	25,316	25,822	28,193
72320 210	Unemployment Compensation	210	0	0
72320 212	Medicare	3,052	3,057	3,241
72320 307	Communication	40,929	48,540	43,070
72320 320	Dues and Memberships	3,072	12,545	15,000
72320 348	Postal Charges	5,000	5,000	10,000
72320 355	Travel	7,575	7,775	22,500
72320 399	Other Contracted Services	18,230	17,027	20,000
72320 435	Office Supplies	11,905	2,058	15,000
72320 599	Other Charges	34,607	23,919	28,000
72320 701	Administration Equipment	0	3,144	5,000
	TOTAL OFFICE OF THE SUPERINTENDENT	\$ 400,785	\$ 403,229	\$ 448,504

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010-2011	ESTIMATED 2011-2012
72410	OFFICE OF THE PRINCIPAL			
72410 104	Principal(s)	\$ 993,093	\$ 1,045,245	\$ 1,060,068
72410 117	Career Ladder Program	18,000	18,000	18,000
72410 127	Career Ladder Extended Contracts	12,728	10,774	11,265
72410 139	Assistant Principal (s)	580,658	586,772	622,574
72410 161	Secretary(s)	421,579	443,100	461,942
72410 189	Other Salaries and Wages	230,811	246,569	268,840
72410 201	Social Security	125,696	130,827	151,449
72410 204	State Retirement	157,611	211,342	221,052
72410 206	Life Insurance	10,070	10,763	10,872
72410 207	Medical Insurance	461,815	481,965	453,577
72410 210	Unemployment Compensation	2,246	0	0
72410 212	Medicare	29,397	30,597	35,421
72410 399	Other Contracted Services	0	0	41,000
	TOTAL OFFICE OF THE PRINCIPAL	\$ 3,043,704	\$ 3,215,954	\$ 3,356,060
72510	FISCAL SERVICES			
72510 105	Supervisor/Director	\$ 0	\$ 0	\$ 44,975
72510 119	Accountants/Bookkeepers	143,761	146,608	103,256
72510 201	Social Security	8,389	8,177	9,192
72510 204	State Retirement	12,033	12,905	13,313
72510 206	Life Insurance	720	698	920
72510 207	Medical Insurance	32,439	34,078	32,470
72510 210	Unemployment Insurance	161	0	0
72510 212	Employer Medicare	1,962	1,912	2,151
72510 399	Other Contracted Services	8,170	8,994	10,000
72510 435	Office Supplies	2,985	4,318	4,500
72510 701	Administration Equipment	2,000	0	0
	TOTAL FISCAL SERVICES	\$ 212,620	\$ 217,690	\$ 220,777
72520	HUMAN SERVICES/PERSONNEL			
72520 105	Supervisor/Director	\$ 35,385	\$ 34,985	\$ 36,444
72520 161	Secretary(s)	23,920	23,920	24,943
72520 201	Social Security	3,543	3,555	3,808
72520 204	State Retirement	4,274	5,314	5,541
72520 206	Life Insurance	214	214	288
72520 207	Medical Insurance	6,111	4,329	4,368
72520 210	Unemployment Compensation	48	0	0
72520 212	Employer Medicare	829	831	893
	TOTAL HUMAN SERVICES/PERSONNEL	\$ 74,324	\$ 73,148	\$ 76,285
72610	OPERATION OF PLANT			
72610 166	Custodial Personnel	\$ 1,023,814	\$ 1,066,212	\$ 1,153,971
72610 201	Social Security	58,430	61,199	71,548
72610 204	State Retirement	79,077	85,636	103,628
72610 206	Life Insurance	7,186	7,294	8,784
72610 207	Medical Insurance	214,074	215,217	257,521
72610 210	Unemployment Compensation	1,993	32	0
72610 212	Medicare	13,766	14,421	16,734
72610 399	Other Contracted Services	115,515	201,779	201,130
72610 410	Custodial Supplies	73,792	90,912	95,000
72610 415	Electricity	1,429,956	1,674,079	1,600,000
72610 423	Fuel Oil	36,980	12,831	0
72610 434	Natural Gas	400,471	333,633	390,000
72610 454	Water and Sewer	135,854	139,973	140,000
72610 499	Other Supplies and Materials	18,835	10,290	18,000
72610 599	Other Charges	41,417	25,725	30,000
	TOTAL OPERATION OF PLANT	\$ 3,651,160	\$ 3,939,233	\$ 4,086,316

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010-2011	ESTIMATED 2011-2012
72620	MAINTENANCE OF PLANT			
72620 105	Supervisor/Director	\$ 33,280	\$ 34,280	\$ 50,331
72620 161	Secretary(s)	23,474	22,586	22,923
72620 167	Maintenance Personnel	468,308	473,974	510,950
72620 201	Social Security	30,298	30,676	36,286
72620 204	State Retirement	39,736	44,457	51,944
72620 206	Life Insurance	2,794	2,678	3,168
72620 207	Medical Insurance	109,275	103,257	117,850
72620 210	Unemployment Compensation	751	0	0
72620 212	Medicare	7,086	7,174	9,202
72620 335	Maintenance and Repair Services - Building	7,623	0	0
72620 336	Maintenance and Repair Services - Equipment	4,411	5,778	8,000
72620 399	Other Contracted Services	50,755	75,644	100,000
72620 418	Equipment and Machinery Parts	7,055	0	0
72620 499	Other Supplies and Materials	135,793	72,837	85,000
72620 599	Other Charges	33,543	58,361	66,000
72620 717	Maintenance Equipment	58,091	78,879	31,000
	TOTAL MAINTENANCE OF PLANT	\$ 1,012,273	\$ 1,010,581	\$ 1,092,654
72710	TRANSPORTATION			
72710 142	Mechanics	\$ 0	\$ 0	\$ 3,120
72710 162	Clerical Personnel	11,960	11,960	12,643
72710 189	Other Salaries & Wages	3,584	0	34,000
72710 201	Social Security	868	724	3,211
72710 204	State Retirement	1,298	1,074	4,650
72710 206	Life Insurance	72	72	72
72710 210	Unemployment Compensation	17	0	0
72710 212	Medicare	203	169	752
72710 299	Other Fringe Benefits	0	0	0
72710 313	Contracts with Parents	0	2,561	8,000
72710 355	Travel	1,151	0	0
	TOTAL TRANSPORTATION	\$ 19,153	\$ 16,560	\$ 66,448
72710	CENTRAL AND OTHER			
72810 189	Other Salaries and Wages	\$ 0	\$ 42,645	\$ 0
72810 201	Social Security	0	2,472	0
72810 204	State Retirement	0	3,606	0
72810 212	Medicare	0	587	0
	TOTAL CENTRAL AND OTHER	\$ 0	\$ 49,310	\$ 0
	TOTAL SUPPORT SERVICES EXPENDITURES	\$ 14,706,849	\$ 15,444,565	\$ 16,869,570
73000	OPERATION OF NON-INSTRUCTIONAL SERVICES			
73100	FOOD SERVICE PROGRAM			
73100 105	Supervisor/Director	\$ 60,426	\$ 69,683	\$ 61,230
73100 117	Career Ladder Program	1,000	1,000	1,000
73100 201	Social Security	3,808	4,382	3,859
73100 204	State Retirement	3,944	5,564	5,913
73100 206	Life Insurance	142	144	144
73100 207	Medical Insurance	0	1,683	11,111
73100 210	Unemployment Compensation	32	0	0
73100 212	Employer Medicare	891	1,025	904
73100 355	Travel	1,789	1,524	3,000
	TOTAL FOOD SERVICES PROGRAM	\$ 72,032	\$ 85,005	\$ 87,161

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010-2011	ESTIMATED 2011-2012
73400	EARLY CHILDHOOD EDUCATION			
73400 105	Supervisor/Director	\$ 9,924	\$ 16,439	\$ 53,250
73400 116	Teachers	141,697	144,919	151,790
73400 162	Clerical Personnel	19,012	18,952	19,468
73400 163	Educational Assistants	45,706	41,514	45,718
73400 189	Other Salaries and Wages	0	885	0
73400 201	Social Security	12,185	12,724	16,760
73400 204	State Retirement	15,152	19,840	24,439
73400 206	Life Insurance	1,287	1,151	1,440
73400 207	Medical Insurance	49,796	46,859	75,292
73400 210	Unemployment Compensation	298	0	0
73400 212	Employer Medicare	2,850	2,976	3,923
73400 307	Communication	3,085	0	0
73400 355	Travel	5,710	3,829	2,500
73400 399	Other Contracted Services	12,179	23,266	0
73400 429	Instructional Supplies and Materials	0	7,575	0
73400 499	Other Supplies and Materials	46,814	19,372	2,048
73400 790	Other Equipment	5,384	21,189	8,000
	TOTAL EARLY CHILDHOOD EDUCATION	\$ 371,079	\$ 381,490	\$ 404,628
	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$ 443,111	\$ 466,495	\$ 491,789
76000	CAPITAL OUTLAY			
76100	REGULAR CAPITAL OUTLAY			
76100 304	Architects	\$ 42,741	\$ 54,186	\$ 35,000
76100 707	Building Improvements	1,026,926	2,614,289	537,000
76100 715	Land	0	60,475	0
76100 724	Site Development	45,940	0	0
76100 732	Building Purchases	0	187,055	0
76100 799	Other Capital Outlay	1,415	358,729	325,000
	TOTAL REGULAR CAPITAL OUTLAY	\$ 1,117,022	\$ 3,274,734	\$ 897,000
	TOTAL CAPITAL OUTLAY	\$ 1,117,022	\$ 3,274,734	\$ 897,000
80000	DEBT SERVICE			
82100	PRINCIPAL ON DEBT			
82130	EDUCATION			
82130 610	Principal on Capital Leases	\$ 42,063	\$ 0	\$ 0
82130 620	Principal on Debt Service Contribution to Primary Government	0	13,700	436,559
	TOTAL PRINCIPAL/EDUCATION	\$ 42,063	\$ 13,700	\$ 436,559
82200	INTEREST ON DEBT			
82230	EDUCATION			
82230 611	Interest on Capital Leases	\$ 552	\$ 0	\$ 0
82230 620	Interest on Debt Service Contribution to Primary Government	0	3,331	44,503
	TOTAL INTEREST/EDUCATION	\$ 552	\$ 3,331	\$ 44,503
82300	OTHER DEBT SERVICE			
82330 620	Debt Service Contribution to Primary Government	\$ 26,435	\$ 0	\$ 0
82330 699	Other Debt Service	0	229,865	0
	TOTAL OTHER DEBT SERVICE	\$ 26,435	\$ 229,865	\$ 0
	TOTAL DEBT SERVICE	\$ 69,050	\$ 246,896	\$ 481,062

HAWKINS COUNTY, TENNESSEE
 GENERAL PURPOSE SCHOOL FUND (#141)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010-2011	ESTIMATED 2011-2012
99000	ESTIMATED OTHER USES			
99100	TRANSFERS OUT			
99100 590	Transfers to Other Funds	\$ 430,000	\$ 0	\$ 0
	TOTAL TRANSFERS OUT	\$ 430,000	\$ 0	\$ 0
	TOTAL OTHER USES	\$ 430,000	\$ 0	\$ 0
	Total Estimated Expenditures	\$ 47,505,388	\$ 50,614,905	\$ 52,375,554
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (379,012)	\$ (1,110,959)	\$ (2,599,382)
	Estimated Beginning Fund Balance - July 1 (including any Restricted, Committed or Assigned Funds)	10,332,185	9,953,173	8,842,214
	Adjustment to Fund Balance - June 30	0	0	0
	Estimated Ending Fund Balance - June 30 (including any Restricted, Committed or Assigned Funds)	\$ 9,953,173	\$ 8,842,214	\$ 6,242,832

HAWKINS COUNTY, TENNESSEE
SCHOOL FEDERAL PROJECTS FUND (#142)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER		ACTUAL 2009-2010	ACTUAL 2010-2011	ESTIMATED 2011-2012
	Estimated Revenues			
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44170	Miscellaneous Funds	\$ 0	\$ 1,009	\$ 0
	TOTAL STATE EDUCATION FUNDS	\$ 0	\$ 1,009	\$ 0
46000	STATE OF TENNESSEE			
46500	STATE EDUCATION FUNDS			
46515	Early Childhood Education Program	\$ 0	\$ 0	\$ 0
46590	Other State Education Funds	0	0	50,000
	TOTAL STATE EDUCATION FUNDS	\$ 0	\$ 0	\$ 50,000
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47131	Vocational Education - Basic Grants to States	\$ 162,170	\$ 158,326	\$ 142,554
47141	Title I - Grants to Local Education Agencies	2,706,122	2,738,921	2,201,887
47142	Title V - Innovative Education Program Strategies	31,788	0	0
47143	Special Education Grants to the States - IDEA	2,715,379	2,646,944	1,744,069
47145	Special Education Preschool Grants	41,767	14,313	13,539
47146	English Language Acquisition Grants (Title III)	1,527	6,629	8,254
47147	Safe and Drug-Free Schools - State Grants	36,960	0	0
47149	Education for Homeless Children and Youth (Title X)	66	4,800	0
47189	Title II - Eisenhower Professional Development State Grants	309,919	354,529	1,335,114
47311	First To The Top	0	203,324	797,500
47590	Other Federal Through State	316,594	916,148	50,000
	TOTAL FEDERAL THROUGH STATE REVENUES	\$ 6,322,292	\$ 7,043,934	\$ 6,292,917
	Total Estimated Revenues	\$ 6,322,292	\$ 7,044,943	\$ 6,342,917
49000	ESTIMATED OTHER SOURCES (NON-REVENUE)			
49800	Transfers In	\$ 300,000	\$ 0	\$ 0
	TOTAL OTHER SOURCES (NON-REVENUE)	\$ 300,000	\$ 0	\$ 0
	Total Revenues and Other Sources	\$ 6,622,292	\$ 7,044,943	\$ 6,342,917

HAWKINS COUNTY, TENNESSEE
SCHOOL FEDERAL PROJECTS FUND (#142)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER		ACTUAL 2009-2010	ACTUAL 2010-2011	ESTIMATED 2011-2012
Estimated Expenditures				
71000	INSTRUCTION			
71100	REGULAR INSTRUCTION PROGRAM			
71100 116	Teachers	\$ 467,565	\$ 329,790	\$ 302,995
71100 163	Educational Assistants	340,401	332,454	300,485
71100 189	Other Salaries and Wages	33,828	627,589	38,126
71100 195	Certified Substitute Teachers	440	55	3,400
71100 198	Non-certified Substitute Teachers	9,139	6,259	18,400
71100 201	Social Security	49,297	76,755	44,036
71100 204	State Retirement	60,269	115,505	60,032
71100 206	Life Insurance	5,930	5,338	4,824
71100 207	Medical Insurance	175,562	152,242	195,474
71100 210	Unemployment Compensation	1,495	0	1,310
71100 212	Employer Medicare	11,531	17,952	10,137
71100 336	Maintenance and Repair Services - Equipment	550	1,679	0
71100 399	Other Contracted Services	64,120	51,183	24,183
71100 429	Instructional Supplies and Materials	103,387	293,486	68,181
71100 499	Other Supplies and Materials	47,320	121,075	25,850
71100 599	Other Charges	24,555	0	197,397
71100 722	Regular Instruction Equipment	1,028,707	702,930	66,860
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 2,424,096	\$ 2,834,292	\$ 1,361,690
71150	ALTERNATIVE INSTRUCTION PROGRAM			
71150 189	Other Salaries and Wages	\$ 0	\$ 0	\$ 30,942
71150 201	Social Security	0	0	2,500
71150 204	State Retirement	0	0	3,620
71150 212	Employer Medicare	0	0	600
71150 399	Other Contracted Services	0	0	1,000
71150 429	Instructional Supplies and Materials	0	0	9,188
71150 499	Other Supplies and Materials	0	0	2,150
	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	\$ 0	\$ 0	\$ 50,000
71200	SPECIAL EDUCATION PROGRAM			
71200 116	Teachers	\$ 457,593	\$ 462,516	\$ 341,617
71200 163	Educational Assistants	550,034	548,124	578,654
71200 171	Speech Pathologist	17,392	35,833	36,541
71200 189	Other Salaries and Wages	45,531	45,943	47,000
71200 201	Social Security	60,360	62,168	62,337
71200 204	State Retirement	78,085	95,607	90,408
71200 206	Life Insurance	8,872	8,762	8,784
71200 207	Medical Insurance	265,902	271,280	345,343
71200 210	Unemployment Compensation	2,147	(10)	0
71200 212	Employer Medicare	14,117	14,539	14,556
71200 312	Contracts with Private Agencies	1,800	288	2,000
71200 322	Evaluation and Testing	18,782	10,000	7,000
71200 336	Maintenance & Repair Services - Equipment	0	1,600	2,000
71200 429	Instructional Supplies and Materials	414,525	363,604	4,000
71200 499	Other Supplies and Materials	1,045	0	0
71200 725	Special Education Equipment	222,377	120,013	3,000
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 2,158,562	\$ 2,040,267	\$ 1,543,240

HAWKINS COUNTY, TENNESSEE
SCHOOL FEDERAL PROJECTS FUND (#142)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER		ACTUAL 2009-2010	ACTUAL 2010-2011	ESTIMATED 2011-2012
71300	VOCATIONAL EDUCATION PROGRAM			
71300 429	Instructional Supplies and Materials	\$ 67,365	\$ 50,136	\$ 56,719
71300 499	Other Supplies and Materials	0	1,943	2,400
71300 730	Vocational Instruction Equipment	59,185	49,990	42,600
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 126,550	\$ 102,069	\$ 101,719
	TOTAL INSTRUCTIONAL EXPENDITURES	\$ 4,709,208	\$ 4,976,628	\$ 3,056,649
72000	SUPPORT SERVICES			
72100	STUDENTS			
72120	HEALTH SERVICES			
72120 355	Travel	\$ 922	\$ 0	\$ 0
72120 399	Other Contracted Services	95,114	51,588	0
72120 499	Other Supplies and Materials	0	0	0
72120 599	Other Charges	0	0	0
72120 735	Health Equipment	0	73,930	0
	TOTAL HEALTH SERVICES	\$ 96,036	\$ 125,518	\$ 0
72130	OTHER STUDENT SUPPORT			
72130 189	Other Salaries and Wages	\$ 7,758	\$ 33,196	\$ 83,906
72130 201	Social Security	470	2,052	5,366
72130 204	State Retirement	545	3,004	7,833
72130 206	Life Insurance	0	72	288
72130 207	Medical Insurance	0	0	7,622
72130 210	Unemployment Compensation	0	0	80
72130 212	Employer Medicare	112	480	1,279
72130 322	Evaluation and Testing	14,835	37,581	7,364
72130 355	Travel	34,293	50,581	39,000
72130 399	Other Contracted Services	2,001	4,442	1,500
72130 499	Other Supplies & Materials	35,948	1,240	4,523
72130 524	In-Service/Staff Development	0	0	6,000
72130 599	Other Charges	82,915	56,196	80,321
	TOTAL OTHER STUDENT SUPPORT	\$ 178,877	\$ 188,844	\$ 245,082
72200	INSTRUCTIONAL STAFF			
72210	REGULAR INSTRUCTION PROGRAM			
72210 105	Supervisor/Director	\$ 65,646	\$ 65,847	\$ 118,000
72210 137	Education Media Personnel	926	0	0
72210 138	Instructional Computer Personnel	6,217	30,500	0
72210 161	Secretary	0	0	16,907
72210 189	Other Salaries and Wages	161,888	362,455	404,543
72210 195	Certified Substitute Teachers	0	0	7,800
72210 198	Non-certified Substitute Teachers	0	0	1,250
72210 201	Social Security	14,014	27,573	33,459
72210 204	State Retirement	15,523	41,057	49,537
72210 206	Life Insurance	542	1,243	1,932
72210 207	Medical Insurance	21,923	42,087	63,137
72210 210	Unemployment Compensation	164	0	120
72210 212	Employer Medicare	3,277	6,448	7,885
72210 308	Consultants	27,151	19,645	250,000
72210 336	Maintenance & Repair Services-Equipment	0	0	1,000
72210 355	Travel	69,967	60,026	53,221
72210 369	Contracts for Substitute Teachers-Certified	0	0	80,000
72210 399	Other Contracted Services	1,915	19,918	55,000
72210 432	Library Books/Media	23,111	29,605	4,000
72210 499	Other Supplies and Materials	30,497	28,472	60,400
72210 524	In-service/Staff Development	218,609	213,926	1,119,707
72210 599	Other Charges	18,368	11,082	91,454
72210 790	Other Equipment	138,178	99,261	29,000
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 817,916	\$ 1,059,145	\$ 2,448,352

HAWKINS COUNTY, TENNESSEE
SCHOOL FEDERAL PROJECTS FUND (#142)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER		ACTUAL 2009-2010	ACTUAL 2010-2011	ESTIMATED 2011-2012
72200	INSTRUCTIONAL STAFF			
72220	SPECIAL EDUCATION PROGRAM			
72220 135	Assessment Personnel	\$ 59,883	\$ 59,918	\$ 60,859
72220 189	Other Salaries and Wages	17,809	32,000	0
72220 201	Social Security	4,664	5,435	3,774
72220 204	State Retirement	4,509	8,296	5,508
72220 206	Life Insurance	230	288	144
72220 207	Medical Insurance	6,012	10,679	0
72220 210	Unemployment Compensation	73	0	0
72220 212	Employer Medicare	1,091	1,271	883
72220 308	Consultants	7,320	0	0
72220 336	Maintenance & Repair Services-Equipment	0	0	2,000
72220 355	Travel	28,035	34,694	40,000
72220 399	Other Contracted Services	8,810	1,084	5,000
72220 499	Other Supplies and Materials	52,392	38,292	10,000
72220 524	In-service/Staff Development	97,862	51,204	38,661
72220 599	Other Charges	3,044	3,991	6,000
72220 790	Other Equipment	\$ 95,978	\$ 154,200	\$ 5,000
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 387,712	\$ 401,352	\$ 177,829
72200	INSTRUCTIONAL STAFF			
72230	VOCATIONAL EDUCATION PROGRAM			
72230 355	Travel	\$ 839	\$ 1,235	\$ 1,000
72230 524	In-service/Staff Development	590	0	0
72230 599	Other Charges	0	0	0
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 1,429	\$ 1,235	\$ 1,000
72700	STUDENT TRANSPORTATION			
72710	TRANSPORTATION			
72710 189	Other Salaries and Wages	\$ 3,870	\$ 19,550	\$ 20,000
72710 201	Social Security	227	1,123	0
72710 204	State Retirement	300	1,745	0
72710 206	Life Insurance	0	84	0
72710 207	Medical Insurance	0	3,283	0
72710 210	Unemployment Compensation	4	0	0
72710 212	Employer Medicare	53	263	0
72710 313	Contracts with Parents	0	2,303	394,005
72710 399	Other Contracted Services	6,420	0	0
72710 729	Transportation Equipment	158,289	191,289	0
	TOTAL TRANSPORTATION	\$ 169,163	\$ 219,640	\$ 414,005
	TOTAL SUPPORT SERVICES EXPENDITURES	\$ 1,651,133	\$ 1,995,734	\$ 3,286,268
73000	OPERATION OF NON-INSTRUCTIONAL SERVICES			
73400	EARLY CHILDHOOD EDUCATION			
73400 105	Supervisor/Director	\$ 42,000	\$ 36,589	\$ 0
73400 201	Social Security	2,604	2,080	0
73400 204	State Retirement	2,696	3,311	0
73400 206	Life Insurance	144	144	0
73400 207	Medical Insurance	8,400	10,679	0
73400 210	Unemployment Compensation	32	0	0
73400 212	Employer Medicare	609	486	0
73400 355	Travel	0	779	0
73400 399	Other Contracted Services	3,750	3,750	0
73400 429	Instructional Supplies and Materials	0	1,633	0
73400 499	Other Supplies and Materials	0	6,888	0
73400 790	Other Equipment	0	6,142	0
	TOTAL CHILDHOOD EDUCATION	\$ 60,235	\$ 72,481	\$ 0
	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$ 60,235	\$ 72,481	\$ 0

HAWKINS COUNTY, TENNESSEE
SCHOOL FEDERAL PROJECTS FUND (#142)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER		ACTUAL 2009-2010	ACTUAL 2010-2011	ESTIMATED 2011-2012
76000	CAPITAL OUTLAY			
76100	REGULAR CAPITAL OUTLAY			
76100 799	Other Capital Outlay	\$ 24,054	\$ 0	\$ 0
	TOTAL REGULAR CAPITAL OUTLAY	\$ 24,054	\$ 0	\$ 0
	TOTAL CAPITAL OUTLAY	\$ 24,054	\$ 0	\$ 0
	Total Estimated Expenditures	\$ 6,444,630	\$ 7,044,843	\$ 6,342,917
99000	ESTIMATED OTHER USES			
99100	TRANSFERS			
99100 590	Transfers Out	0	0	0
	Total Estimated Expenditures and Estimated Other Uses	\$ 6,444,630	\$ 7,044,843	\$ 6,342,917
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ 177,662	\$ 100	\$ 0
	Estimated Beginning Fund Balance - July 1	83,825	261,487	261,587
	Adjustment to Fund Balance, June 30	0	0	0
	Estimated Ending Fund Balance - June 30	\$ 261,487	\$ 261,587	\$ 261,587

HAWKINS COUNTY, TENNESSEE
CENTRAL CAFETERIA FUND (#143)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010-2011	ESTIMATED 2011-2012
Estimated Revenues				
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43521	Lunch Payments - Children	\$ 744,040	\$ 736,240	\$ 890,480
43522	Lunch Payments - Adults	89,557	96,881	218,845
43523	Income from Breakfast	83,382	92,387	353,845
43525	A La Carte Sales	70,186	52,115	184,124
43990	Other Charges for Services	52,219	80,838	70,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,039,384	\$ 1,058,461	\$ 1,717,294
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 10,654	\$ 8,598	\$ 10,000
44500	NONRECURRING ITEMS			
44990	Other Local Revenue	0	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 10,654	\$ 8,598	\$ 10,000
46000	STATE OF TENNESSEE			
46500	REGULAR EDUCATION FUNDS			
46520	School Food Service	\$ 38,301	\$ 38,262	\$ 40,653
	TOTAL STATE OF TENNESSEE	\$ 38,301	\$ 38,262	\$ 40,653
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47111	USDA School Lunch Program	\$ 1,706,098	\$ 1,550,903	\$ 1,636,750
47113	Breakfast	526,253	479,670	528,000
47114	USDA - Other	969	3,946	29,900
47115	ARRA Equipment	12,000	0	0
	TOTAL FEDERAL GOVERNMENT	\$ 2,245,320	\$ 2,034,519	\$ 2,194,650
	Total Estimated Revenues	\$ 3,333,659	\$ 3,139,840	\$ 3,962,597

HAWKINS COUNTY, TENNESSEE
CENTRAL CAFETERIA FUND (#143)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010-2011	ESTIMATED 2011-2012
	Estimated Expenditures			
73000	SUPPORT SERVICES			
73100	FOOD SERVICES			
73100 119	Accountants/Bookkeepers	\$ 25,486	\$ 26,058	\$ 26,059
73100 162	Clerical Personnel	59,101	56,613	61,550
73100 165	Cafeteria Personnel	1,021,108	1,075,983	1,288,353
73100 201	Social Security	62,869	65,765	75,000
73100 204	State Retirement	83,479	92,635	100,000
73100 206	Life Insurance	14,864	15,040	18,000
73100 207	Medical Insurance	273,264	269,989	280,000
73100 210	Unemployment Compensation	15,179	718	0
73100 212	Employer Medicare	14,704	15,354	18,000
73100 307	Communication	12,203	10,234	15,000
73100 336	Maintenance and Repair Services - Equipment	46,276	33,672	188,880
73100 355	Travel	982	903	1,000
73100 399	Other Contracted Services	206,522	199,703	212,500
73100 421	Food Preparation Supplies	123,038	113,978	132,475
73100 422	Food Supplies	1,038,934	1,018,318	1,210,450
73100 435	Office Supplies	46,525	56,486	40,000
73100 451	Uniforms	4,874	4,754	4,950
73100 499	Other Supplies and Materials	2,025	0	4,000
73100 524	In Service/Staff Development	0	0	500
73100 599	Other Charges	3,373	1,209	5,000
73100 710	Food Service Equipment	343,004	70,197	280,880
	TOTAL FOOD SERVICES	\$ 3,397,810	\$ 3,127,609	\$ 3,962,597
	Total Estimated Expenditures	\$ 3,397,810	\$ 3,127,609	\$ 3,962,597
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (64,151)	\$ 12,231	\$ 0
	Estimated Beginning Fund Balance - July 1	2,166,951	2,102,800	2,115,031
	Adjustment to Fund Balance - June 30	0	0	0
	Estimated Ending Fund Balance - June 30	\$ 2,102,800	\$ 2,115,031	\$ 2,115,031

HAWKINS COUNTY, TENNESSEE
SCHOOL TRANSPORTATION FUND (#144)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010-2011	ESTIMATED 20011-2012
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 1,353,915	\$ 1,368,175	\$ 1,416,988
40120	Trustee's Collections - Prior Year	51,470	64,425	68,823
40125	Trustee's Collections - Bankruptcy	41	113	0
40130	Circuit/Clerk and Master Collections - Prior Years	15,191	34,120	39,185
40140	Interest and Penalty	10,497	13,143	13,440
40150	Pick-up Taxes	487	923	4,000
40161	Payment in Lieu of Taxes - TVA	287	287	336
40163	Payment in Lieu of Taxes - Other	2,409	2,809	2,810
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	123,475	110,290	127,013
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	6,902	4,203	4,204
	TOTAL LOCAL TAXES	\$ 1,564,674	\$ 1,598,488	\$ 1,676,799
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43531	Transportation - Other State Systems	\$ 50,927	\$ 0	\$ 60,000
43570	Receipts from Individual Schools	36,551	37,142	27,741
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 87,478	\$ 37,142	\$ 87,741
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44135	Sales of Gasoline	\$ 304,372	\$ 332,014	\$ 291,956
44170	Miscellaneous Refunds	638	532	1,000
44500	NONCURREING ITEMS			
44530	Sale of Equipment	0	0	6,000
44560	Damages Recovered from Individuals	52	90	0
44570	Contributions and Gifts	43	0	0
	TOTAL OTHER LOCAL REVENUE	\$ 305,105	\$ 332,636	\$ 298,956
46000	STATE OF TENNESSEE			
46500	STATE EDUCATION FUNDS			
46511	Basic Education Program	\$ 966,856	\$ 966,856	\$ 966,856
	TOTAL STATE OF TENNESSEE	\$ 966,856	\$ 966,856	\$ 966,856
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions	\$ 495,262	\$ 379,631	\$ 0
	TOTAL OTHER GOVERNMENTS AND CITIZENS	\$ 495,262	\$ 379,631	\$ 0
	Total Estimated Revenues	\$ 3,419,375	\$ 3,314,753	\$ 3,030,352
	ESTIMATED OTHER SOURCES			
49500	Other Loans Issued	0	0	574,000
	Total Estimated Revenues and Other Sources	\$ 3,419,375	\$ 3,314,753	\$ 3,604,352

HAWKINS COUNTY, TENNESSEE
SCHOOL TRANSPORTATION FUND (#144)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010-2011	ESTIMATED 20011-2012
	Estimated Expenditures			
	BOARD OF EDUCATION			
72310 510	Trustee's Commissions	\$ 30,894	\$ 30,336	\$ 0
	TOTAL BOARD OF EDUCATION	\$ 30,894	\$ 30,336	\$ 0
72710	TRANSPORTATION			
72710 105	Supervisor/Director	\$ 34,280	\$ 34,780	\$ 47,388
72710 142	Mechanic(s)	180,706	189,763	186,160
72710 146	Bus Drivers	868,269	885,673	910,000
72710 162	Clerical Personnel	23,353	23,353	23,353
72710 201	Social Security	60,397	62,603	72,349
72710 204	State Retirement	80,194	91,497	104,789
72710 206	Life Insurance	11,736	11,578	14,688
72710 207	Medical Insurance	280,178	295,187	379,410
72710 210	Unemployment Compensation	2,920	3	0
72710 212	Medicare	14,659	15,036	16,922
72710 307	Communication	5,749	6,225	6,000
72710 313	Contracts with Parents	9,432	6,838	12,000
72710 340	Medical and Dental Services	5,314	3,405	4,500
72710 355	Travel	494	748	500
72710 399	Other Contracted Services	22,167	13,643	18,000
72710 425	Gasoline	593,739	767,452	790,851
72710 433	Lubricants	13,315	7,780	20,300
72710 450	Tires and Tubes	37,878	36,734	41,000
72710 453	Vehicle Parts	107,094	123,932	145,000
72710 499	Other Supplies and Materials	3,356	3,543	8,000
72710 599	Other Charges	22,659	22,795	30,000
72710 729	Transportation Equipment	493,408	385,385	574,000
	TOTAL TRANSPORTATION	\$ 2,871,297	\$ 2,987,953	\$ 3,405,210
80000	DEBT SERVICE			
82300	OTHER DEBT SERVICE			
82330	EDUCATION			
82330 620	Debt Service Contribution to Primary Government	\$ 382,379	\$ 393,846	\$ 0
82330 699	Other Debt Service	0	0	409,149
	TOTAL OTHER DEBT SERVICE - EDUCATION	\$ 382,379	\$ 393,846	\$ 409,149
	TOTAL DEBT SERVICE	\$ 382,379	\$ 393,846	\$ 409,149
	Total Estimated Expenditures	\$ 3,284,570	\$ 3,412,135	\$ 3,814,359
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ 134,805	\$ (97,382)	\$ (210,007)
	Estimated Beginning Fund Balance - July 1	591,632	726,437	629,055
	Adjustment to Fund Balance, June 30	0	0	0
	Estimated Ending Fund Balance - June 30	\$ 726,437	\$ 629,055	\$ 419,048

HAWKINS COUNTY, TENNESSEE
GENERAL DEBT SERVICE FUND (#151)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010-2011	ESTIMATED 2011-2012
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 712,498	\$ 721,296	\$ 755,727
40120	Trustee's Collections-Prior Year	31,505	37,092	30,000
40125	Trustee's Collections - Bankruptcy	22	60	0
40130	Circuit/Clerk and Master Collections-Prior Years	8,043	20,182	9,000
40140	Interest and Penalty	5,557	6,959	5,500
40150	Pick-up Taxes	258	489	500
40161	Payments in Lieu of Taxes-T.V.A.	152	152	152
40163	Payments in Lieu of Taxes-Other	1,275	1,487	1,487
40200	COUNTY LOCAL OPTION TAXES			
40266	Litigation Taxes - Jail, Workhouse or Courthouse	0	124,002	121,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	3,654	2,225	1,000
	TOTAL LOCAL TAXES	\$ 762,964	\$ 913,944	\$ 924,366
OTHER LOCAL REVENUES				
44000	RECURRING ITEMS			
44100	Investment Income	\$ 67,439	\$ 29,903	\$ 28,000
44110	Miscellaneous Refunds (from Regions Bank)	0	1,618	0
44170				
	TOTAL OTHER LOCAL REVENUES	\$ 67,439	\$ 31,521	\$ 28,000
DIRECT FEDERAL REVENUE				
47600	Tax Credit Bond Rebate	\$ 0	\$ 6,470	\$ 7,433
47715				
	TOTAL DIRECT FEDERAL REVENUE	\$ 0	\$ 6,470	\$ 7,433
	Total Estimated Revenues	\$ 830,403	\$ 951,935	\$ 959,799
49000	ESTIMATED OTHER SOURCES (NON-REVENUE)			
49800	Transfers In (Litigation Taxes from General Fund, 2008-09 & 2009-2010)	68,291	117,589	0
	Total Estimated Revenues and Other Sources	\$ 898,694	\$ 1,069,524	\$ 959,799

HAWKINS COUNTY, TENNESSEE
GENERAL DEBT SERVICE FUND (#151)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010-2011	ESTIMATED 2011-2012
	Estimated Expenditures			
82100	PRINCIPAL ON DEBT			
82110	GENERAL GOVERNMENT			
82110 601	Principal on Bonds	\$ 0	\$ 30,000	\$ 35,000
82110 612	Principal on Other Loans	\$ 344,057	\$ 315,000	\$ 325,000
	TOTAL PRINCIPAL - GENERAL GOVERNMENT	\$ 344,057	\$ 345,000	\$ 360,000
82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
82210 603	Interest on Bonds	\$ 0	\$ 18,485	\$ 21,287
82210 613	Interest on Other Loans	\$ 617,328	\$ 656,306	\$ 648,176
	TOTAL INTEREST - GENERAL GOVERNMENT	\$ 617,328	\$ 674,791	\$ 669,463
82300	OTHER DEBT SERVICE			
82310	GENERAL GOVERNMENT			
82310 325	Fiscal Agent Charges	\$ 653	\$ 847	\$ 1,000
82310 510	Trustee's Commission	15,815	16,658	20,000
82310 699	Other Debt Service	0	0	700
	TOTAL OTHER DEBT SERVICE - GENERAL GOVERNMENT	\$ 16,468	\$ 17,505	\$ 21,700
	Total Estimated Expenditures	\$ 977,853	\$ 1,037,296	\$ 1,051,163
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (79,159)	\$ 32,228	\$ (91,364)
	Estimated Beginning Fund Balance - July 1	4,148,715	4,069,556	4,101,784
	Estimated Ending Fund Balance - June 30	\$ 4,069,556	\$ 4,101,784	\$ 4,010,420

HAWKINS COUNTY, TENNESSEE
SPECIAL DEBT SERVICE FUND (HIGHWAY, # 154)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010-2011	ESTIMATED 2011-2012
	Estimated Revenues			
40000	LOCAL TAXES			
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	\$ 343,826	\$ 338,703	\$ 340,000
	TOTAL LOCAL TAXES	\$ 343,826	\$ 338,703	\$ 340,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 0	\$ 0	\$ 0
	TOTAL OTHER LOCAL REVENUES	\$ 0	\$ 0	\$ 0
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate	\$ 0	\$ 29,180	\$ 33,996
	TOTAL DIRECT FEDERAL REVENUE	\$ 0	\$ 29,180	\$ 33,996
	Total Estimated Revenues	\$ 343,826	\$ 367,883	\$ 373,996
	ESTIMATED OTHER SOURCES			
49800	Operating Transfers (From Highway Fund)	211,933	217,284	0
	Total Estimated Revenues and Other Sources	\$ 555,759	\$ 585,167	\$ 373,996

HAWKINS COUNTY, TENNESSEE
SPECIAL DEBT SERVICE FUND (HIGHWAY, # 154)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010-2011	ESTIMATED 2011-2012
Estimated Expenditures				
82100	PRINCIPAL ON DEBT			
82120	HIGHWAYS AND STREETS			
82120 601	Principal on Bonds	\$ 0	\$ 0	\$ 65,000
82120 602	Principal on Notes	335,000	250,000	75,000
TOTAL PRINCIPAL - HIGHWAYS AND STREETS		\$ 335,000	\$ 250,000	\$ 140,000
82200	INTEREST ON DEBT			
82220	HIGHWAYS AND STREETS			
82220 603	Interest on Bonds	\$ 0	\$ 83,372	\$ 97,133
82220 604	Interest on Notes	30,255	11,038	1,650
TOTAL INTEREST - HIGHWAYS AND STREETS		\$ 30,255	\$ 94,410	\$ 98,783
82300	OTHER DEBT SERVICE			
82320	HIGHWAYS AND STREETS			
82320 325	Fiscal Agent Charges	\$ 853	\$ 1,640	\$ 1,000
82320 510	Trustee's Commission	3,466	3,394	5,000
TOTAL OTHER DEBT SERVICE - HIGHWAYS AND STREETS		\$ 4,319	\$ 5,034	\$ 6,000
Total Estimated Expenditures		\$ 369,574	\$ 349,444	\$ 244,783
Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures		\$ 186,185	\$ 235,723	\$ 129,213
Estimated Beginning Fund Balance - July 1		1,008,056	1,194,241	1,429,964
Estimated Ending Fund Balance - June 30		\$ 1,194,241	\$ 1,429,964	\$ 1,559,177

HAWKINS COUNTY, TENNESSEE
 EDUCATION DEBT SERVICE FUND (#156)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010-2011	ESTIMATED 2011-2012
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 3,166,733	\$ 3,205,849	\$ 3,211,841
40120	Trustee's Collections - Prior Year	140,025	164,857	130,000
40125	Trustee's Collections - Bankruptcy	97	265	0
40130	Circuit/Clerk and Master Collections - Prior Years	35,744	89,700	40,000
40140	Interest and Penalty	24,699	30,925	25,000
40150	Pick-up Taxes	1,146	2,173	1,500
40161	Payments in Lieu of Taxes - T.V.A.	675	675	675
40163	Payments in Lieu of Taxes - Other	5,669	6,609	6,609
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	343,826	338,703	340,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	16,238	9,890	5,000
	TOTAL LOCAL TAXES	\$ 3,734,852	\$ 3,849,646	\$ 3,760,625
44000	OTHER LOCAL REVENUES			
44110	Investment Income	\$ 125,800	\$ 65,787	\$ 40,000
44170	Miscellaneous Refunds (from Regions Bank)	0	1,252	0
	TOTAL OTHER LOCAL REVENUES	\$ 125,800	\$ 67,039	\$ 40,000
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate (From IRS on Build America Bond Issues)	\$ 290,263	\$ 438,354	\$ 389,696
	TOTAL DIRECT FEDERAL REVENUE	\$ 290,263	\$ 438,354	\$ 389,696
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions (From General Purpose School & School Transportation Funds)	\$ 408,814	\$ 640,676	\$ 890,210
	TOTAL OTHER GOVERNMENTS	\$ 408,814	\$ 640,676	\$ 890,210
	Total Estimated Revenues	\$ 4,559,729	\$ 4,995,715	\$ 5,080,531
49000	ESTIMATED OTHER SOURCES (NON-REVENUE)			
49200	Notes Issued	743,000	0	0
49400	Refunding Debt Issued	0	7,380,000	0
49410	Premiums on Debt Issued	0	330,076	0
49800	Transfers In (From General Fund for Interest Payments/2010 QSCB Issue)	0	0	108,706
	Total Estimated Revenues and Other Sources	\$ 5,302,729	\$ 12,705,791	\$ 5,189,237

HAWKINS COUNTY, TENNESSEE
 EDUCATION DEBT SERVICE FUND (#156)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010-2011	ESTIMATED 2011-2012
	Estimated Expenditures			
82100	PRINCIPAL ON DEBT			
82130	EDUCATION			
82130 601	Principal on Bonds	\$ 1,010,000	\$ 1,060,000	\$ 1,160,000
82130 602	Principal on Notes	220,593	227,000	213,000
82130 612	Principal on Other Loans	190,000	325,366	651,559
	TOTAL PRINCIPAL - EDUCATION	\$ 1,420,593	\$ 1,612,366	\$ 2,024,559
82200	INTEREST ON DEBT			
82230	EDUCATION			
82230 603	Interest on Bonds	\$ 1,647,194	\$ 1,714,952	\$ 1,740,626
82230 604	Interest on Notes	33,950	28,659	21,389
82230 613	Interest on Other Loans	882,763	1,104,944	1,378,408
	TOTAL INTEREST - EDUCATION	\$ 2,563,907	\$ 2,848,555	\$ 3,140,423
82300	OTHER DEBT SERVICE			
82330	EDUCATION			
82330 325	Fiscal Agent Charges	\$ 5,077	\$ 9,354	\$ 12,800
82330 510	Trustee's Commission	71,787	73,063	76,000
82330 605	Underwriter's Discount	0	39,602	0
82330 606	Other Debt Issuance Charges	0	72,755	0
82330 699	Other Debt Service	125,233	131,178	140,000
	TOTAL OTHER DEBT SERVICE - EDUCATION	\$ 202,097	\$ 325,952	\$ 228,800
	Total Estimated Expenditures	\$ 4,186,597	\$ 4,786,873	\$ 5,393,782
99000	ESTIMATED OTHER USES			
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT			
99300 699	Other Debt Service	0	7,769,060	0
	TOTAL OTHER USES	\$ 0	\$ 7,769,060	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 4,186,597	\$ 12,555,933	\$ 5,393,782
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 1,116,132	\$ 149,858	\$ (204,545)
	Estimated Beginning Fund Balance - July 1	8,325,856	9,441,988	9,591,846
	Estimated Ending Fund Balance - June 30	\$ 9,441,988	\$ 9,591,846	\$ 9,387,301

**HAWKINS COUNTY, TENNESSEE
COMPENSATION SCALE FOR COUNTY EMPLOYEES
2011 - 2012 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, 2011 - JUNE 30, 2012**

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	Yearly	39,286.00	40,601.00	41,968.00	43,390.00	44,870.00	45,639.00	46,423.00	47,323.00
	Monthly	3,273.83	3,383.42	3,497.33	3,615.83	3,739.17	3,803.25	3,868.58	3,943.58
	Semi-monthly	1,636.92	1,691.71	1,748.67	1,807.92	1,869.59	1,901.63	1,934.29	1,971.79
LIEUTENANT/ JAIL ADMINISTRATOR	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
A. DETECTIVE - Assigned Prior to Sept. 1, 2010	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
B. DETECTIVE - Assigned After Sept 1, 2010	Yearly	28,669.00	29,631.00	30,633.00	31,674.00	32,757.00	33,322.00	33,895.00	35,068.00
	Monthly	2,389.08	2,469.25	2,552.75	2,639.50	2,729.75	2,776.83	2,824.58	2,922.33
	Semi-monthly	1,194.54	1,234.63	1,276.38	1,319.75	1,364.88	1,388.42	1,412.29	1,461.17
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

- * Any employee classified as a Detective after September 1, 2010 will be paid on the Detective B scale as above.
- * Any employee classified as a Detective prior to September 1, 2010 will continue to be paid on the Detective A scale as above.
- * If an employee that was classified as a Detective prior to September 1, 2010 is reassigned outside of the Detective classification and returns as a Detective, he (she) will fall under the new pay scale established after September 1, 2010.

**HAWKINS COUNTY, TENNESSEE
COMPENSATION SCALE FOR SOLID WASTE EMPLOYEES
2011 - 2012 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	15,080.00 7.25	15,080.00 7.25	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	15,080.00 7.25	15,080.00 7.25	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	15,080.00 7.25	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	15,080.00 7.25	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	15,080.00 7.25	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

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**LIST OF CONTRIBUTIONS AND CONTRACTS
FOR
HAWKINS COUNTY
GENERAL FUND BUDGET FOR 2011 - 2012 FISCAL YEAR**

DESCRIPTION	BUDGETED AMOUNT 2010-2011 FY	APPROVED BY COUNTY COMMISSION 2011-2012 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
TOTAL	\$ 215,000	\$ 215,000

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

Church Hill Rescue Squad	50,000	50,000
Hawkins County Rescue Squad	50,000	50,000
TOTAL	\$ 100,000	\$ 100,000

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

Hawkins County E-911	140,000	175,000
Hawkins County Emergency Response Team	20,000	20,000
TOTAL	\$ 160,000	\$ 195,000

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
TOTAL	\$ 60,000	\$ 60,000

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

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

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
TOTAL	\$ 40,000	\$ 40,000

CONTRIBUTIONS - LIBRARIES - ACCT. NO. 56500-316

Hawkins County Library System	94,000	94,000
Mt. Carmel Library	5,000	5,000
TOTAL	\$ 99,000	\$ 99,000

**LIST OF CONTRIBUTIONS AND CONTRACTS
FOR
HAWKINS COUNTY
GENERAL FUND BUDGET FOR 2011 - 2012 FISCAL YEAR**

DESCRIPTION	BUDGETED AMOUNT 2010-2011 FY	APPROVED BY COUNTY COMMISSION 2011-2012 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
TOTAL	\$ 27,500	\$ 27,500

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
TOTAL	\$ 22,000	\$ 22,000

CONTRACTS WITH OTHER PUBLIC OR GOVERNMENT AGENCIES

CONTRACTS WITH GOVT AGENCIES - PLANNING & ZONING - ACCT. NO. 51720-309

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

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

Youth Emergency Shelter, Inc. (Paid monthly)	2,000	1,500
Children's Comprehensive Services (Paid monthly)	65,000	72,000
TOTAL	\$ 67,000	\$ 73,500

CONTRACTS WITH GOVT AGENCIES - COUNTY CORONER/MEDICAL EXAMINER - ACCT. NO. 54610-309

ETSU Forensic Center	50,554	58,901
TOTAL	\$ 50,554	\$ 58,901

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

Department of Children's Services, Rogersville	6,500	6,500
TOTAL	\$ 6,500	\$ 6,500

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
TOTAL	\$ 27,536	\$ 27,536
Upper East Tennessee Human Development Agency		
Retired Senior Volunteer Program	1,500	1,500
TOTAL	\$ 1,500	\$ 1,500

**LIST OF CONTRIBUTIONS AND CONTRACTS
FOR
HAWKINS COUNTY
GENERAL FUND BUDGET FOR 2011 - 2012 FISCAL YEAR**

DESCRIPTION	BUDGETED AMOUNT 2010-2011 FY	APPROVED BY COUNTY COMMISSION 2011-2012 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
TOTAL	\$ 1,500	\$ 1,500

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

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

CONTRIBUTIONS OR CONTRACTS WITHIN COUNTY OFFICES

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

Supplies and Operating Expenditures	2,200	2,200
TOTAL	\$ 2,200	\$ 2,200

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

For Operating Expenses and Materials	3,500	3,500
TOTAL	\$ 3,500	\$ 3,500

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

Holston Business Group	30,000	30,000
East Tennessee Education Foundation	2,000	2,000
TOTAL	\$ 32,000	\$ 32,000

GRAND TOTAL	\$ 935,381	\$ 985,228
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