

**Resolution No. 2012-45**  
**Resolution Authorizing Budget Amendments to the General Purpose School Fund**  
**For The Fiscal Year Ending June 30, 2012**

**REVISED**  
 6-28-12

**WHEREAS**, adjustments are needed in several different lines; and

**WHEREAS**, revenue projections are to be updated.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Weakley County, Tennessee, assembled in regular session on this the 28th day of June, 2012 that:

**SECTION 1:** The General Purpose School Fund is hereby amended as follows:

ACCOUNT NUMBER	ACCOUNT	APPROVED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET
<b>141</b>				
39000	Unassigned	\$ 3,220,391	\$ 123,850	\$ 3,344,241
40162	Pay In Lieu of Taxes	248,733	(2,860)	245,873
40320	Bank Excise Tax	7,000	758	7,758
43542	Contract ofr Inst. Services	0	27,134	27,134
44146	E-Rate Funding	39,968	258	40,226
44530	Sale of Equipment	3,000	23,185	26,185
44570EE	Education Edge	2,000	4,725	6,725
46511	BEP	21,620,000	26,000	21,646,000
46550	Driver's Ed	12,648	792	13,440
46590ACT	ACT - State Ed Funds	14,400	1,717	16,117
46595	Student Mgt. System	0	11,787	11,787
46980	Other State Grants	0	2,256	2,256
46990	Other State Revenue	0	32	32
47590	Other Fed thru State	0	55	55
48130	ELL Contributions	2,000	3,067.72	5,067.72
49700	Insurance Recovery	1	29,668	29,669
71100-116	Teachers	10,523,766	59,500	10,583,266
71100-117	CL	113,500	5,300	118,800
71100-163	Educational Asst.	418,596	(31,000)	387,596
71100-195	Cert. Subs	65,000	34,000	99,000
71100-198	Non Cert. Subs	80,000	(16,000)	64,000
71100-201	Social Security	701,088	(60,000)	641,088
71100-204	Retirement	1,021,850	(21,116)	1,000,734
71100-207	Med. Insurance	502,458	179,200	681,658
71100-212	Medicare	163,964	(10,000)	153,964
71100-336	Main. & Rep - Equip	3,000	(2,500)	500
71100-429	Inst. Supplies & Mat.	175,000	(35,000)	140,000
71100-722	Reg. Inst. Equipment	300,000	66,100	366,100
71100-499ELL	Other Supp & Materials	2,863.00	2,204.72	5,067.72
71200-116	Teachers	1,347,940	4,543	1,352,483
71200-163	Educational Assistants	47,300	(10,230)	37,070
71200-195	Cert. Substitute Teachers	7,000	(1,280)	5,720
71200-198	Non Cert. Sub. Teachers	12,500	138	12,638
71200-201	Social Security	87,325	(320)	87,005
71200-204	Retirement	134,930	(2,930)	132,000
71200-207	Insurance	160,000	(70,138)	89,862
71200-212	Medicare	20,425	(50)	20,375
71200-312	Contracts w/Private Agencies	25,000	(14,500)	10,500
71200-399	Other Contracted Services	88,132	(7,570)	80,562
71200-429	Inst. Supp & Materials	15,000	27,632	42,632
71200-499	Other Supplies & Mat.	5,000	8,200	13,200
71200-711	Furniture & Fixtures	4,000	(3,950)	50
71200-725	Special Education Equipment	2,500	25,800	28,300
71200-790	Other Equipment	500	(450)	50

71300-116	Teachers	837,551	(44,000)	793,551
71300-189	Other Salaries & Wages	21,810	1,950	23,760
71300-195	Cert. Subs	5,000	1,350	6,350
71300-198	Non Cert. Subs	17,000	(6,000)	11,000
71300-201	Social Security	55,668	(5,500)	50,168
71300-204	Retirement	79,787	(4,000)	75,787
71300-207	Med. Insurance	87,475	(46,000)	41,475
71300-429	Inst. Supplies & Mat.	30,000	(10,000)	20,000
71300-730	Voc. Inst. Equipment	5,000	516	5,516
71300-307FRM	Communications	650	150	800
71300-329FRM	Laundry Service	0	600	600
71300-351FRM	Rentals	2,500	(1,500)	1,000
71300-499FRM	Other Supp. & Mat.	3,000	1,500	4,500
71300-706FRM	Bldg. Construction	1,000	(750)	250
71300-116WIA	Teachers	17,123.00	552.79	17,675.79
71300-201WIA	Social Security	1,274.00	(237.10)	1,036.90
71300-204WIA	State Retirement	1,860.00	(260.35)	1,599.65
71300-212WIA	Employer Medicare	298.00	(55.34)	242.66
71400-195DRV	Cert. Substitutes Teachers	40	(30)	10
71400-198DRV	Non Cert. Substitutes Teachers	52	30	82
71600-189ABE	Other Salaries & Wages	24,639	572	25,211
71600-207ABE	Med. Insurance	4,446	(572)	3,874
72110-105	Supv/Director	69,409	80	69,489
72110-204	Retirement	6,554	7	6,561
72110-355	Travel	1,000	116	1,116
72110-499	Other Supp. & Materials	3,000	(203)	2,797
72120-131	Med. Personnel	151,138	9,450	160,588
72120-207	Med. Insurance	32,814	(18,000)	14,814
72120-116CSH	Teacher	34,855	(522)	34,333
72120-131CSH	Certified Sub Teachers	550	976	1,526
72120-163CSH	Educational Asst.	1,557	(17)	1,540
72120-198CSH	Non Cert. Substitutes	1,000	(688)	312
72120-201CSH	Social Security	3,461	(626)	2,835
72120-204CSH	Retirement	5,457	71	5,528
72120-207CSH	Medical Insurance	18,194	(9,446)	8,748
72120-212CSH	Medicare Liability	809	(146)	663
72120-355CSH	Travel	1,940	(284)	1,656
72120-399CSH	Other Contracted Services	400	(40)	360
72120-499CSH	Other Supplies & Materials	1,682	10,722	12,404
72130-170	Sch Resource Officer	32,923	1	32,924
72130-201	Social Security	34,068	(1)	34,067
72130-207	Med. Insurance	58,784	(32,000)	26,784
72130-322	Eval. & Testing	34,000	(6,000)	28,000
72130-189SSA	Other Salaries & Wages	2,000	150	2,150
72130-195SSA	Certified Substitutes	500	100	600
72130-198SSA	Non-Certified Substitutes	884	(78)	806
72130-204SSA	State Retirement	200	16	216
72130-355SSA	Travel	1,540	625	2,165
72130-499SSA	Other Supplies & Materials	700	1,895	2,595
72130-599SSA	Other Charges	618	(40)	578
72130-790SSA	Other Equipment	8,594	(2,668)	5,926
72210-129	Librarians	425,842	(50,000)	375,842
72210-189	Other Sal. & Wages	109,787	650	110,437
72210-201	Social Security	59,459	(6,000)	53,459
72210-204	Retirement	89,837	(8,000)	81,837
72210-207	Med. Ins.	73,419	(14,000)	59,419
72210-432	Library Books & Media	84,431	(28,000)	56,431
72210-499	Other Supp. & Materials	28,144	28,501	56,645
72210-524	Staff Development	36,024	(3,501)	32,523

72215-163	Educational Assistants	11,426	160	11,586
72215-195	Cert. Substitutes	160	80	240
72215-307	Communication	700	15	715
72215-310	Contracts w/Public Ag.	35,000	3,706	38,706
72215-499	Other Supp. & Materials	1,500	6	1,506
72220-105	Supervisor/Director	69,409	80	69,489
72220-162	Clerical Personnel	24,028	(144)	23,884
72220-201	Social Security	16,705	(180)	16,525
72220-207	Insurance	21,755	74	21,829
72220-307	Communication	1,100	(140)	960
72220-334	Maintenance Agreements	5,200	335	5,535
72220-336	Maint. & Repair Serv-Equip	1,400	(260)	1,140
72220-351	Rentals	3,500	(690)	2,810
72220-355	Travel	11,000	1,510	12,510
72220-435	Office Supplies	8,000	2,500	10,500
72220-499	Other Supp. & Materials	6,000	(2,500)	3,500
72220-524	Staff Development	6,000	(2,050)	3,950
72220-707	Building Improvements	1,500	(1,450)	50
72220-790	Other Equipment	2,000	(1,950)	50
72230-162	Clerical Personnel	24,216	1,394	25,610
72230-204	Retirement	2,864	225	3,089
72230-336	Repr/Maint Equip	5,000	(2,369)	2,631
72230-355	Travel	35,000	750	35,750
72230-198EE	Non Cert. Substitutes	152	400	552
72230-212EE	Medicare	20	100	120
72230-499EE	Other Supp/Materials	7,125	4,225	11,350
72290-189	Other Sal. & Wages	86,000	(3,526)	82,474
72290-195	Cert. Substitutes	4,000	2,520	6,520
72290-204	Retirement	6,500	1,006	7,506
72310-210	Unemployment	30,000	17,925	47,925
72310-320	Dues & Membership	19,000	(2,925)	16,075
72310-331	Legal Services	100,000	40,100	140,100
72310-355	Travel	7,500	(2,500)	5,000
72310-516	Self-Insured Claims	2,500	(2,500)	0
72310-599	Other Charges	7,500	(4,000)	3,500
72320-119	Acct/Bookkeeper	27,356	34	27,390
72320-161	Secretary	45,916	102	46,018
72320-307	Communication	7,000	(2,000)	5,000
72320-349	Printing/Forms	10,000	(3,500)	6,500
72320-351	Rentals	7,500	(2,136)	5,364
72320-355	Travel	8,400	167	8,567
72410-161	Secretary	304,164	3,175	307,339
72410-201	Social Security	63,244	(5,000)	58,244
72410-207	Med. Insurance	116,238	(45,000)	71,238
72410-307	Communications	30,512	6,477	36,989
72410-435	Office Supplies	22,515	(6,356)	16,159
72410-599	Other Charges	0	2,256	2,256
72610-166	Custodial Personnel	83,350	1,650	85,000
72610-201	Social Security	5,168	(277)	4,891
72610-204	Retirement	3,865	277	4,142
72610-359	Disposal Fees	50,000	15,600	65,600
72610-361	Permits	4,000	250	4,250
72610-434	Natural Gas	260,000	(42,640)	217,360
72610-711	Furniture & Fixtures	30,000	(15,850)	14,150
72620-161	Secretary	26,884	12	26,896
72620-349	Printing/Forms	1	195	196
72620-399	Other Contract Serv.	60,000	8,529	68,529
72620-399WHS	Other Contract Serv.	0	17,612	17,612
72620-413	Drugs & Med. Supplies	1	1,073	1,074

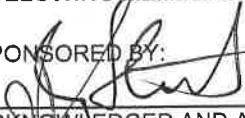
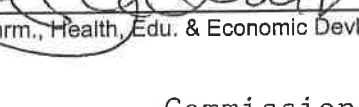
72710-105	Supervisor/Director	41,647	26	41,673
72710-146	Bus Drivers	338,425	3,049	341,474
72710-307	Communication	3,800	(26)	3,774
72710-336	Maint & Repair Equipment	12,000	367	12,367
72710-349	Printing/Forms	500	171	671
72710-413	Drugs/Med Supplies	1,500	680	2,180
72710-425	Gasoline	260,000	82,500	342,500
72710-453	Vehicle Parts	100,000	4,079	104,079
72710-729	Trans Equipment	185,000	18,354	203,354
73300-189	Other Salaries & Wages	63,376	18,717	82,093
73300-201	Social Security	3,930	1,059	4,989
73300-212	Medicare	919	248	1,167
73300-499	Other Supp/Materials	40,000	3,026	43,026
73400-116ECG1	Teacher	43,561	(50)	43,511
73400-163ECG1	Ed. Asst.	12,743	295	13,038
73400-195ECG1	Certified Sub Teachers	80	320	400
73400-198ECG1	Non-Cert. Sub Teachers	520	(286)	234
73400-201ECG1	Social Security	3,528	(349)	3,179
73400-204ECG1	Retirement	5,476	19	5,495
73400-212ECG1	Employer Medicare	825	(81)	744
73400-307ECG1	Communication	700	(40)	660
73400-499ECG1	Other Supplies & Materials	17,989	(998)	16,991
73400-524ECG1	Staff Development	1	1,170	1,171
73400-163ECG2	Ed. Asst.	12,352	(2,612)	9,740
73400-195ECG2	Certified Sub Teachers	80	(80)	0
73400-198ECG2	Non-Certified Sub Teachers	520	(104)	416
73400-201ECG2	Social Security	2,931	(342)	2,589
73400-204ECG2	Retirement	4,567	(1,461)	3,106
73400-207ECG2	Medical Insurance	12,942	(5,814)	7,128
73400-212ECG2	Employer Medicare	685	(77)	608
73400-307ECG2	Communication	700	(29)	671
73400-348ECG2	Postal Charges	40	(40)	0
73400-399ECG2	Other Contracted Svcs	1	1,822	1,823
73400-499ECG2	Other Supplies & Materials	27,440	8,737	36,177
73400-116ECG3	Teacher	35,387	(707)	34,680
73400-163ECG3	Ed. Asst.	12,352	(559)	11,793
73400-195ECG3	Certified Sub Teachers	80	40	120
73400-198ECG3	Non-Certified Sub Teachers	520	234	754
73400-201ECG3	Social Security	2,997	(573)	2,424
73400-204ECG3	Retirement	4,664	(945)	3,719
73400-207ECG3	Medical Insurance	17,969	(8,339)	9,630
73400-212ECG3	Employer Medicare	701	(131)	570
73400-307ECG3	Communication	700	36	736
73400-348ECG3	Postal Charges	40	(40)	0
73400-399ECG3	Other Contracted Services	1	1,822	1,823
73400-499ECG3	Other Supp. & Materials	21,166	9,162	30,328
73400-163ECG4	Ed. Asst.	11,935	116	12,051
73400-195ECG4	Certified Sub Teachers	80	(80)	0
73400-198ECG4	Non-Certified Sub Teachers	520	(286)	234
73400-201ECG4	Social Security	3,329	(557)	2,772
73400-204ECG4	Retirement	5,137	(95)	5,042
73400-212ECG4	Employer Medicare	778	(129)	649
73400-307ECG4	Communication	700	5	705
73400-348ECG4	Postal Charges	40	(40)	0
73400-499ECG4	Other Supplies/Materials	18,087	1,093	19,180
73400-524ECG4	Staff Development	1,500	(27)	1,473
73400-163ECG5	Ed. Asst.	11,985	149	12,134
73400-195ECG5	Certified Sub Teachers	80	280	360
73400-198ECG5	Non-Certified Sub Teachers	520	(234)	286
73400-201ECG5	Social Security	3,854	(224)	3,630
73400-204ECG5	Retirement	5,905	14	5,919
73400-212ECG5	Employer Medicare	901	(50)	851

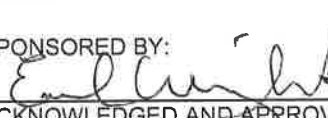
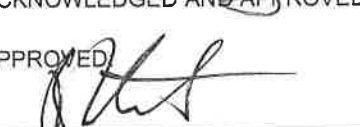
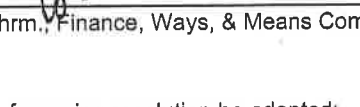
73400-307ECG5	Communication	700	114	814
73400-348ECG5	Postal Charges	40	(40)	0
73400-399ECG5	Other Contracted Services	0	1,200	1,200
73400-499ECG5	Other Supplies/Materials	14,166	(1,209)	12,957
73400-116ECG6	Teacher	42,087	780	42,867
73400-163ECG6	Ed. Asst.	11,735	879	12,614
73400-195ECG6	Certified Sub Teachers	80	80	160
73400-198ECG6	Non-Certified Sub Teachers	520	127	647
73400-201ECG6	Social Security	3,374	(488)	2,886
73400-204ECG6	Retirement	5,197	(484)	4,713
73400-207ECG6	Medical Insurance	12,942	1,650	14,592
73400-212ECG6	Employer Medicare	789	(112)	677
73400-307ECG6	Communication	700	(56)	644
73400-348ECG6	Postal Charges	40	(40)	0
73400-499ECG6	Other Supplies/Materials	19,112	(3,815)	15,297
73400-524ECG6	Staff Development	1	1,479	1,480
76100-321	Eng. Services	302	898	1,200

**SECTION 2:** BE IT FURTHER RESOLVED that all resolutions of the Board of County Commissioners of Weakley County, Tennessee, which are in conflict with this resolution are hereby repealed.

**SECTION 3:** 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.

**PURSUANT TO THE RULES OF THE COMMISSION, THIS RESOLUTION IS SPONSORED BY THE FOLLOWING MEMBERS OF THE WEAKLEY COUNTY COMMISSIONERS:**

SPONSORED BY:   
 ACKNOWLEDGED AND APPROVED:   
 APPROVED:   
 Chrm., Health, Edu. & Economic Devlp Committee


SPONSORED BY:   
 ACKNOWLEDGED AND APPROVED:   
 APPROVED:   
 Chrm., Finance, Ways, & Means Committee

Motion made by Commissioner Owen that the foregoing resolution be adopted:

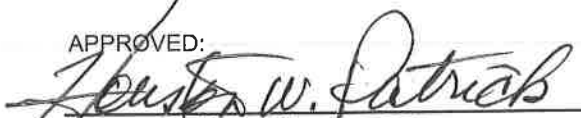
Motion seconded by Commissioner Sinclair

Upon being put to a roll call vote, Motion carried by a vote of 18 Yeas,  
0 Nays, 0 Passed and 0 Absent.

ATTESTED:  
  
 Pat Scarbrough, County Clerk

APPROVED:  
  
 James H. Westbrook, Jr, Chairman

This the 28th day of June, 2012.

APPROVED:  
  
 Houston W. Patrick, County Mayor

VETOED:  
 \_\_\_\_\_  
 Houston W. Patrick, County Mayor

DATE: 07/02/12

DATE: \_\_\_\_\_

