

Resolution No. 2013-41
 Resolution Authorizing Budget Amendments
 To The General Purpose School Fund
 For The Fiscal Year Ending June 30, 2013

ORIGINAL

REVISED
 6-26-13

WHEREAS, adjustments are needed in several different lines General Purpose Education budget; and

WHEREAS, revenue projections are to be budgeted.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Weakley County, Tennessee, assembled in regular session on this the 27th day of June, 2013 that:

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

ACCOUNT NUMBER	ACCOUNT	APPROVED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET
141				
39000	Unassigned	4,677,555	192,509	4,870,064
Revenues				
40110	Property Tax	3,248,000	33,411	3,281,411
40125	Trustee's Collections Bankruptc	1,000	1,787	2,787
40162	Pay in Lieu of Taxes	250,794	(8,968)	241,826
40320	Bank Excise Tax	7,800	104	7,904
40350	Telecommunications	2,000	420	2,420
44130	Sale of Materials	30,000	15,505	45,505
44146	E-Rate Funding	40,000	2,904	42,904
44560	Damages Recovered	1,000	71	1,071
44570	Education Edge	2,000	1,950	3,950
44570	HELP	200	110	310
46490	Safe Routes to School	0	46,928	46,928
46511	BEP	21,502,000	52,000	21,554,000
46590	ACT	16,117	4,309	20,426
46590	SSMS	11,787	119	11,906
46612	CL-Extended Contract	72,000	7,700	79,700
46980	Other State Grants	0	527	527
47590	Other Federal through State	0	500	500
48610	Donations	6,000	1,500	7,500
49700	Insurance Recovery	21,007	33,582	54,589
Expenditures				
71100-116	Teachers	10,283,204	(38,240)	10,244,964
71100-117	Career Ladder	100,000	2,682	102,682
71100-163	Educational Assistants	390,000	(28,000)	362,000
71100-195	Certified Substitute Teachers	75,000	19,700	94,700
71100-198	Non-Certified Sub Teachers	80,000	(17,000)	63,000
71100-201	Social Security	682,013	(59,000)	623,013
71100-204	Retirement	972,103	(20,000)	952,103
71100-207	Medical Insurance	1,299,879	(15,000)	1,284,879
71100-212	Medicare	159,506	(10,000)	149,506
71100-299	Other Fringe Benefits	22,000	(11,000)	11,000
71100-336	Maintenance Equipment	3,000	(1,093)	1,907
71100-351	Rentals	75,000	702	75,702
71100-449	Textbooks	400,000	137,241	537,241
71100-722	Reg. Instructional Equip.	300,000	28,000	328,000
71200-116	Teachers	1,346,384	(10,060)	1,336,324
71200-128	Homebound Teachers	17,531	1	17,532
71200-163	Educational Assistants	31,205	(3,212)	27,993
71200-195	Certified Substitute Teachers	7,000	1,280	8,280
71200-198	Non-Certified Substitute Teachers	12,500	(3,192)	9,308
71200-201	Social Security	86,725	(2,795)	83,930
71200-204	State Retirement	129,505	(5,815)	123,690

71200-207	Medical Insurance	164,322	(1,839)	162,483
71200-212	Employer Medicare	20,370	(730)	19,640
71200-312	Contracts w/Private Agencies	37,296	(8,525)	28,771
71200-399	Other Contracted Services	68,902	(6,750)	62,152
71200-429	Instructional Supplies/Materials	35,649	10,000	45,649
71200-499	Other Supplies & Materials	9,250	3,055	12,305
71200-725	Special Education Equipment	26,866	28,682	55,548
71200-790	Other Equipment	100	(100)	0
71300-189	Other Salaries/Wages	22,010	1,430	23,440
71300-195	Certified Substitute Teachers	5,000	4,680	9,680
71300-198	Non-Certified Sub Teachers	17,000	(6,110)	10,890
71300-307FRM	Communications	650	304	954
71300-329FRM	Laundry	400	119	519
71300-401FRM	Animal Food	30,000	19,710	49,710
71400-162DRV	Clerical Personnel	6,294	(182)	6,112
71400-195DRV	Certified Substitute Teachers	40	(40)	0
71400-198DRV	Non-Certified Sub Teachers	52	(52)	0
71400-201DRV	Social Security	328	(35)	293
71400-204DRV	Retirement	760	(75)	685
71400-212DRV	Medicare	74	(5)	69
71400-336DRV	Maintenance & Repair	500	(330)	170
71400-429DRV	Instructional Supplies	100	(100)	0
71400-453DRV	Vehicle Parts	500	819	1,319
72110-334	Maintenance Agreement	11,820	87	11,907
72110-355	Travel	1,000	(104)	896
72110-499	Supplies & Materials	3,000	17	3,017
72120-131	Medical Personnel	151,138	12,467	163,605
72120-355RHI	Travel	1,318	(452)	866
72120-499RHI	Other Supplies/Materials	500	452	952
72120-131CSH	Med. Personnel	1	26	27
72120-163CSH	Educational Assistants	1,557	(636)	921
72120-198CSH	Non-certified Sub Teachers	300	(144)	156
72120-201CSH	Social Security	3,444	(965)	2,479
72120-212CSH	Employer Medicare	806	(225)	581
72120-351CSH	Rental	1,920	(15)	1,905
72120-355CSH	Travel	2,000	(342)	1,658
72120-399CSH	Contracted Services	500	190	690
72120-499CSH	Other Supplies & Materials	16,887	2,111	18,998
72130-123	Guidance Counselors	525,745	3,500	529,245
72130-204	Retirement	50,910	310	51,220
72130-207	Medical Insurance	45,113	1,633	46,746
72130-322	Evaluations & Tests	34,000	(5,393)	28,607
72130-189SSA	Other Salaries/Wages	2,000	200	2,200
72130-204SSA	Retirement	182	27	209
72130-599SSA	Other Charges	300	5,235	5,535
72130-790SSA	Other Equipment	10,565	(5,462)	5,103
72210-129	Librarians	415,907	(9,026)	406,881
72210-207	Medical Insurance	83,045	6,288	89,333
72210-499	Supplies & Materials	28,144	2,738	30,882
72215-163	Educational Assistants	11,661	520	12,181
72215-310	Contracts w/other Agencies	35,000	5,187	40,187
72215-355	Travel	800	(520)	280
72220-201	Social Security	17,430	(75)	17,355
72220-207	Medical Insurance	23,210	(340)	22,870
72220-212	Employer Medicare	4,080	(20)	4,060
72220-307	Communication	1,100	(200)	900
72220-334	Maintenance Agreements	7,015	(600)	6,415

72220-336	Maintenance & Repair	2,750	(1,090)	1,660
72220-355	Travel	11,000	(250)	10,750
72220-435	Office Supplies	5,000	895	5,895
72220-499	Other Supplies & Materials	4,500	950	5,450
72220-524	Staff Development	8,250	1,190	9,440
72220-707	Building Improvements	465	(460)	5
72230-198EE	Non-certified Sub Teachers	152	300	452
72230-355EE	Travel	1,180	1,650	2,830
72230-207	Medical Insurance	9,115	8	9,123
72230-418	Equipment & Parts	500	(183)	317
72230-499	Supplies & Materials	3,500	175	3,675
72290-189	Other Salaries & Wages	82,000	(2,672)	79,328
72290-195	Certified Substitute Teachers	4,000	2,360	6,360
72290-204	Retirement	6,500	312	6,812
72310-331	Legal Services	100,000	395	100,395
72320-119	Bookkeeper	27,356	84	27,440
72320-161	Secretaries	45,916	102	46,018
72320-201	Social Security	10,841	(186)	10,655
72410-161	Secretaries	304,164	(1,255)	302,909
72410-201	Social Security	63,622	(6,000)	57,622
72410-207	Medical Insurance	121,469	7,114	128,583
72410-307	Communications	30,512	5,579	36,091
72410-435	Office Supplies	22,515	(5,000)	17,515
72610-166	Custodial Personnel	83,350	7,748	91,098
72610-201	Social Security	5,168	2	5,170
72610-204	Retirement	3,589	418	4,007
72610-410	Custodial Supplies	3,000	198	3,198
72610-434	Natural Gas	260,000	(40,196)	219,804
72610-454	Water & Sewer	110,000	(9,819)	100,181
72620-161	Secretaries	26,884	12	26,896
72620-167	Maintenance Personnel	190,573	2,337	192,910
72620-204	Retirement	29,457	250	29,707
72620-329	Laundry	7,000	2,348	9,348
72620-335	Main/Repair Buildings	10,000	1,108	11,108
72620-336	Main/Repair Equipment	50,000	4,728	54,728
72620-349	Printing	1	266	267
72620-399	Contracted Services	60,000	5,267	65,267
72620-413	Drugs/Medical Supplies	1	499	500
72620-418	Equipment & Parts	95,000	(8,000)	87,000
72620-426	Construction Materials	20,000	(9,000)	11,000
72620-435	Office Supplies	750	30	780
72620-499	Supplies & Materials	25,000	(7,000)	18,000
72620-717	Maintenance Equipment	5,000	(5,000)	0
72620-718	Motor Vehicles	0	23,802	23,802
72710-105	Supervisor	41,647	76	41,723
72710-146	Bus Drivers	338,425	9,267	347,692
72710-201	Social Security	28,011	230	28,241
72710-207	Medical Insurance	4,411	4	4,415
72710-212	Medicare	6,551	106	6,657
72710-338	Maintenance /Repair of Veh.	24,000	4,845	28,845
72710-340	Medical/Dental	4,000	608	4,608
72710-353	Towing	4,000	495	4,495
72710-399	Contracted Services	2,500	1,579	4,079
72710-413	Drugs/Medical Supplies	1,500	840	2,340
72710-450	Tires & Tubes	43,000	221	43,221
72710-453	Vehicle Parts	100,000	(5,931)	94,069
72710-790	Other Equipments	12,000	(12,000)	0
73300-207	Medcial Insurance	1	1,329	1,330
73300-499	Supplies & Materials	40,000	(1,329)	38,671

73400-163 ECG 1	Educational Assistant	13,040	292	13,332
73400-195-ECG 1	Certified Sub Teachers	80	240	320
73400-198-ECG 1	Non-Certified Sub Teachers	520	(26)	494
73400-201 ECG 1	Social Security	3,607	(354)	3,253
73400-204 ECG 1	Retirement	5,415	(5)	5,410
73400-207 ECG 1	Medical Insurance	11,614	11	11,625
73400-212 ECG 1	Employer Medicare	844	(82)	762
73400-307 ECG 1	Communication	700	(44)	656
73400-348 ECG 1	Postal Charges	40	(40)	0
73400-399 ECG 1	Other Contracted Svcs	1	3,140	3,141
73400-499 ECG 1	Other Supplies&Materials	17,249	(3,132)	14,117
73400-163 ECG 2	Educational Assistant	12,390	(582)	11,808
73400-195 ECG 2	Certified Sub Teachers	80	(40)	40
73400-198-ECG 2	Non-Certified Sub Teachers	520	78	598
73400-201 ECG 2	Social Security	2,980	(285)	2,695
73400-204 ECG 2	Retirement	4,502	(1,388)	3,114
73400-207 ECG 2	Medical Insurance	4,411	2,351	6,762
73400-212 ECG 2	Employer Medicare	697	(66)	631
73400-307 ECG 2	Communication	700	(29)	671
73400-332 ECG 2	Legal Notices,Recording	1	3,760	3,761
73400-348 ECG 2	Postal Charges	40	(40)	0
73400-499 ECG 2	Other Supplies&Materials	36,253	(4,928)	31,325
73400-524 ECG 2	Staff Development	1	1,169	1,170
73400-116 ECG 3	Teacher	36,694	(91)	36,603
73400-163 ECG 3	Educational Assistant	12,390	(1,474)	10,916
73400-198 ECG 3	Non-Certified Substitute	520	130	650
73400-201 ECG 3	Social Security	3,081	(705)	2,376
73400-204 ECG 3	Retirement	4,647	(434)	4,213
73400-207 ECG 3	Medical Insurance	9,271	2,321	11,592
73400-212 ECG 3	Employer Medicare	721	(164)	557
73400-307 ECG 3	Communication	700	(29)	671
73400-348-ECG 3	Postal Charges	40	(6)	34
73400-499 ECG 3	Other Supplies&Materials	29,492	452	29,944
73400-163 ECG 4	Educational Assistant	12,021	120	12,141
73400-195 ECG 4	Certified Sub Teachers	80	720	800
73400-198 ECG 4	Non-Certified Substitute	520	(260)	260
73400-201 ECG 4	Social Security	3,398	(550)	2,848
73400-204 ECG 4	State Retirement	5,092	(55)	5,037
73400-207 ECG 4	Medical Insurance	13,917	(4)	13,913
73400-212 ECG 4	Employer Medicare	795	(128)	667
73400-307-ECG 4	Communication	700	253	953
73400-332 ECG 4	Legal Notices, Recording	1	23	24
73400-348 ECG 4	Postal Charges	40	(40)	0
73400-499 ECG 4	Other Supplies&Materials	17,404	(139)	17,265
73400-524 ECG 4	Staff Development	1,500	60	1,560
73400-163 ECG 5	Educational Assistant	12,071	197	12,268
73400-195 ECG 5	Certified Substitute Teach	80	120	200
73400-198 ECG 5	Non-Certified Sub Teach	520	(260)	260
73400-201 ECG 5	Social Security	3,931	(246)	3,685
73400-204 ECG 5	State Retirement	5,857	(7)	5,850
73400-207 ECG 5	Medical Insurance	9,244	80	9,324
73400-212 ECG 5	Employer Medicare	920	(57)	863
73400-307 ECG 5	Communication	700	227	927
73400-348 ECG 5	Postal Charges	40	(40)	0
73400-399-ECG 5	Other Contracted Services	1	749	750
73400-499 ECG 5	Other Supplies&Materials	13,547	(763)	12,784
73400-163 ECG 6	Educational Assistant	11,771	482	12,253
73400-195 ECG 6	Certified Substitute Teach	80	560	640
73400-198 ECG 6	Non-Certified Sub Teach	520	130	650
73400-201 ECG 6	Social Security	3,437	(608)	2,829
73400-204 ECG 6	State Retirement	5,143	(128)	5,015
73400-207 ECG 6	Medical Insurance	15,592	83	15,675
73400-212 ECG 6	Employer Medicare	804	(134)	670

73400-307 ECG 6	Communication	700	(57)	643
73400-348 ECG 6	Postal Charges	40	(40)	0
73400-499 ECG 6	Other Supplies&Materials	16,496	(1,799)	14,697
73400-524-ECG 6	Staff Development	1	1,511	1,512

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 it 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:

SPONSORED BY:

ACKNOWLEDGED AND APPROVED:

ACKNOWLEDGED AND APPROVED:

APPROVED:

APPROVED:

Chrm., Health, Edu. & Economic Devlp Committee

Chrm. Finance, Ways, & Means Committee

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

Motion seconded by Commissioner Jones.

Upon being put to a roll call vote, Motion carried by a vote of 17 Yeas,

0 Nays, 0 Passed and 1 Absent.

ATTESTED:

APPROVED:

Pat Scarbrough, County Clerk

James H. Westbrook, Jr, Chairman

This the 27th day of June, 2013.

APPROVED:

VETOED:

Houston W. Patrick, County Mayor

Houston W. Patrick, County Mayor

DATE:

DATE:

July 1, 2013