

Resolution No. 2014-40
 Resolution Authorizing Budget Amendments
 To The General Purpose School Fund
 For The Fiscal Year Ending June 30, 2014

ORIGINAL

REVISED
 6-26-14

WHEREAS, adjustments are needed in several different lines in the General Purpose 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 30th day of June, 2014 that:

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

ACCOUNT NUMBER	ACCOUNT	APPROVED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET
141				
Revenues				
39000	Unassigned	5,717,479	492,205	6,209,684
40110	Property Tax	3,265,300	97,987	3,363,287
40130	Circuit Court Collections	50,000	(27,174)	22,826
40162	Pay in Lieu of Taxes	242,087	(4,236)	237,851
40240	Wheel Tax	128,000	(9,328)	118,672
40275	Mixed Drink Tax	0	54,256	54,256
40320	Bank Excise Tax	7,900	4,187	12,087
40350	Telecommunications	2,700	259	2,959
43517	Tuition	126,946	(23,189)	103,757
43542	Contract with Other Agencies	10,000	4,000	14,000
43570	Receipts from Schools	115,000	4,905	119,905
44130	Sale of Materials	30,000	10,539	40,539
44170	Misc Refunds	7,000	930	7,930
44560	Damages Recovered	1,000	2	1,002
44570	ABE	1,500	31	1,531
44570	HELP	200	141	341
46511	BEP	21,470,000	25,000	21,495,000
46530	Energy Efficient Grant	0	12,537	12,537
46590	ACT	16,117	2,700	18,817
46590	Technology	0	335,905	335,905
46612	CL-Extended Contract	59,700	3,220	62,920
46980	Other State Grants	0	2,450	2,450
47145	SPED Preschool Grant	23,226	(23,226)	0
48990	Peer Tutoring	16,479	2,333	18,812
49700	Insurance Recovery	1	54,312	54,313
Expenditures				
71100-117	Career Ladder	83,500	1,280	84,780
71100-127	Extended Contract	51,000	3,275	54,275
71100-163	Educational Assistants	390,000	(20,000)	370,000
71100-198	Non-Certified Sub Teachers	65,000	354	65,354
71100-201	Social Security	680,842	(60,075)	620,767
71100-204	Retirement	970,426	(20,000)	950,426
71100-207	Med. Insurance	1,372,245	42,769	1,415,014
71100-299	Other Fringe Benefits	20,000	2,027	22,027
71100-449	Textbooks	400,000	(107,693)	292,307

71100-722	Reg. Instructional Equip.	300,000	50,370	350,370
71200-116	Teachers	1,321,535	(7,198)	1,314,337
71200-116-GIFT	Teachers	7,000	2,440	9,440
71200-163	Educational Assistants	26,002	(1,500)	24,502
71200-195	Certified Substitute Teachers	12,000	(1,000)	11,000
71200-198	Non-Certified Substitute Teacher	12,500	(2,000)	10,500
71200-201	Social Security	83,458	(1,800)	81,658
71200-201-GIFT	Social Security	415	127	542
71200-204	State Retirement	124,861	(1,700)	123,161
71200-204-GIFT	State Retirement	625	214	839
71200-207	Medical Insurance	168,565	(1,200)	167,365
71200-207-GIFT	Medical Insurance	855	375	1,230
71200-212	Employer Medicare	19,644	(450)	19,194
71200-212-GIFT	Employer Medicare	100	43	143
71200-312	Contracts w/Private Agencies	34,500	(500)	34,000
71200-399	Other Contracted Services	57,461	1,905	59,366
71200-429	Instructional Supplies/Materials	29,720	(1,300)	28,420
71200-499	Other Supplies	8,708	(1,000)	7,708
71200-725	Special Education Equipment	8,000	3,000	11,000
71300-116	Teachers	863,451	(5,520)	857,931
71300-195	Certified Sub Teachers	10,000	3,494	13,494
71300-201	Social Security	57,739	(3,494)	54,245
71300-204	Retirement	81,343	(2,748)	78,595
71300-399	Other Contracted Services	0	5,520	5,520
71300-730	Instructional Equipment	5,000	107	5,107
71300-329FRM	Laundry	400	747	1,147
71300-401FRM	Animal Food & Supplies	30,000	1,283	31,283
71300-418FRM	Equipment & Parts	1,000	500	1,500
71300-499FRM	Other Supplies	3,000	111	3,111
71600-189ABE	Other Salaries	26,050	632	26,682
71600-204ABE	Retirement	13,208	(1,652)	11,556
71600-207ABE	Med. Insurance	9,945	(2,060)	7,885
71600-212ABE	Medicare	2,675	(224)	2,451
71900-116ECD	Teachers	12,850	275	13,125
72110-201	Social Security	4,623	(99)	4,524
72110-499	Other Supplies & Materials	3,000	99	3,099
72120-131	Medical Personnel	153,775	14,732	168,507
72120-499	Other Supplies	5,000	2,490	7,490
72120-116CSH	Teachers	29,356	(294)	29,062
72120-131CSH	Med Personnel	30	1,516	1,546
72120-163CSH	Educational Assistant	1,557	(91)	1,466
72120-195CSH	Certified Sub Teachers	1	399	400
72120-198CSH	Non-Certified Sub Teachers	300	996	1,296
72120-201CSH	Social Security	2,385	(323)	2,062
72120-204CSH	Retirement	2,825	(201)	2,624
72120-207CSH	Medical Insurance	9,994	(15)	9,979
72120-212CSH	Medicare	558	(73)	485
72120-307CSH	Communication	720	(51)	669
72120-348CSH	Postal Charges	1,100	(407)	693
72120-349CSH	Printing, Stationery	1,000	298	1,298
72120-355CSH	Travel	2,000	1,049	3,049

72120-399CSH	Other Contracted Services	3,000	600	3,600
72120-499CSH	Other Supplies & Materials	25,974	(3,403)	22,571
72130-123	Guidance Personnel	535,824	5,604	541,428
72130-201	Social Security	36,102	(1,587)	34,515
72130-204	Retirement	52,501	483	52,984
72130-322	Evaluation & Training	21,000	(4,500)	16,500
72130-189SSA	Other Salaries & Wages	2,200	(50)	2,150
72130-195SSA	Certified Sub Teachers	1,404	(604)	800
72130-198SSA	Non-Certified Sub Teachers	1,440	(306)	1,134
72130-201SSA	Social Security	313	(73)	240
72130-204SSA	Retirement	225	(21)	204
72130-212SSA	Medicare	73	(13)	60
72130-355SSA	Travel	1,250	835	2,085
72130-399SSA	Other Contracted Services	14,000	(500)	13,500
72130-499SSA	Other Supplies & Materials	500	2,927	3,427
72130-599SSA	Other Charges	500	2,100	2,600
72130-790SSA	Other Equipment	3,000	(3,000)	0
72210-105	Supervisors	275,003	201	275,204
72210-355	Travel	24,000	4,770	28,770
72210-432	Library Books	81,206	(18,000)	63,206
72210-499	Other Supplies & Materials	27,069	16,853	43,922
72210-524	Staff Development	36,148	(3,824)	32,324
72215-163	Educational Assistants	12,035	580	12,615
72215-310	Contract w/ other Agencies	35,000	4,862	39,862
72220-124	Psychological Personnel	147,982	30	148,012
72220-135-GIFT	Assessment Personnel	83	43	126
72220-207-GIFT	Medical Insurance	98	21	119
72220-524	Staff Development	14,100	(3,550)	10,550
72230-207	Medical Insurance	9,745	46	9,791
72230-307	Communication	600	(51)	549
72230-336	Repair/Maint Equipment	4,000	1,600	5,600
72230-355	Travel	35,000	(1,600)	33,400
72230-418	Equip/Machine Parts	500	(485)	15
72230-435	Office Supplies	600	485	1,085
72230-499	Other Supplies	3,500	5	3,505
72230-195EE	Certified Sub Teachers	200	(10)	190
72230-198EE	Non-Certified Sub Teachers	152	10	162
72290-189	Other Salaries & Wages	86,000	18,350	104,350
72290-201	Social Security	6,200	653	6,853
72290-204	Retirement	7,346	2,002	9,348
72290-212	Medicare	1,450	168	1,618
72310-210	Unemployment	50,000	(6,149)	43,851
72310-399	Other Contracted Services	1	5,999	6,000
72310-508	Surety Bonds	200	150	350
72410-307	Communication	32,824	3,272	36,096
72410-435	Office Supplies	21,655	(5,721)	15,934
72410-599	Other Charges	1	2,449	2,450
72610-399	Other Contracted Services	916,010	16,369	932,379

72610-502	Building Insurance	122,667	84	122,751
72610-711	Furniture & Fixtures	30,000	(16,453)	13,547
72620-329	Laundry	7,000	3,725	10,725
72620-335	Maint & Repair Building	10,000	1,400	11,400
72620-336	Maint & Repair Equipment	50,000	4,286	54,286
72620-349	Printing	250	48	298
72620-399	Other Contracted Services	65,000	(10,318)	54,682
72620-413	Drugs & Medial Supplies	1	859	860
72710-146	Bus Drivers	364,497	(40,000)	324,497
72710-204	Retirement	54,023	(10,000)	44,023
72710-207	Medical Insurance	4,750	2,601	7,351
72710-336	Maint & Repair Equipment	12,000	(8,000)	4,000
72710-338	Maint & Repair Vehicles	24,000	(5,000)	19,000
72710-340	Medical (driver physcials)	4,000	793	4,793
72710-349	Printing	500	155	655
72710-353	Towing	4,000	2,320	6,320
72710-399	Other Contracted Services	2,500	6,495	8,995
72710-413	Drugs & Medical Supplies	2,000	2,338	4,338
72710-425	Gasoline	350,000	15,000	365,000
72710-499	Other Supplies & Materials	12,000	1,113	13,113
72710-511	Vehicle Insurance	58,418	608	59,026
72710-729	Transportation Equipment	218,450	108,863	327,313
73400-116 ECG 1	Teachers	44,527	(50)	44,477
73400-163 ECG 1	Educational Assistant	13,440	(327)	13,113
73400-195 ECG 1	Certified Sub Teachers	80	120	200
73400-198 ECG 1	Non-Certified Sub Teachers	520	(34)	486
73400-201 ECG 1	Social Security	3,668	(439)	3,229
73400-204 ECG 1	Retirement	5,514	(50)	5,464
73400-207 ECG 1	Medical Insurance	12,485	(9)	12,476
73400-212 ECG 1	Employer Medicare	858	(102)	756
73400-307 ECG 1	Communication	700	(20)	680
73400-348 ECG 1	Postal Charges	40	(40)	0
73400-499 ECG 1	Other Supplies&Materials	6,428	951	7,379
73400-163 ECG 2	Educational Assistant	12,740	(777)	11,963
73400-198 ECG 2	Non-Certified Sub Teachers	520	20	540
73400-201 ECG 2	Social Security	3,050	(191)	2,859
73400-204 ECG 2	Retirement	4,612	(1,157)	3,455
73400-207 ECG 2	Medical Insurance	4,750	(12)	4,738
73400-212 ECG 2	Employer Medicare	713	(44)	669
73400-307 ECG 2	Communication	700	(174)	526
73400-332 ECG 2	Legal Notices,Recording	1	4,542	4,543
73400-348 ECG 2	Postal Charges	40	44	84
73400-499 ECG 2	Other Supplies&Materials	25,109	(2,614)	22,495
73400-524 ECG 2	Staff Development	1	363	364
73400-116 ECG 3	Teacher	37,180	(1,712)	35,468
73400-163 ECG 3	Educational Assistant	12,740	(774)	11,966
73400-195 ECG 3	Certified Sub Teachers	80	320	400
73400-198 ECG 3	Non-Certified Substitute	520	(34)	486

73400-201 ECG 3	Social Security	3,169	(842)	2,327
73400-204 ECG 3	Retirement	4,783	(479)	4,304
73400-207 ECG 3	Medical Insurance	14,717	(9)	14,708
73400-212 ECG 3	Employer Medicare	741	(196)	545
73400-307 ECG 3	Communication	700	(16)	684
73400-348 ECG 3	Postal Charges	40	(40)	0
73400-499 ECG 3	Other Supplies&Materials	13,594	2,377	15,971
73400-524 ECG 3	Staff Development	1	1,405	1,406
73400-116 ECG 4	Teacher	42,642	(610)	42,032
73400-163 ECG 4	Educational Assistant	12,404	(263)	12,141
73400-195 ECG 4	Certified Sub Teachers	80	240	320
73400-198 ECG 4	Non-Certified Substitute	520	(277)	243
73400-201 ECG 4	Social Security	3,487	(681)	2,806
73400-204 ECG 4	State Retirement	5,230	(208)	5,022
73400-207 ECG 4	Medical Insurance	14,915	(12)	14,903
73400-212 ECG 4	Employer Medicare	816	(159)	657
73400-307 ECG 4	Communication	1,000	166	1,166
73400-348 ECG 4	Postal Charges	40	(40)	0
73400-499 ECG 4	Other Supplies&Materials	5,628	1,959	7,587
73400-524 ECG 4	Staff Development	1,500	(115)	1,385
73400-163 ECG 5	Educational Assistant	12,454	(124)	12,330
73400-195 ECG 5	Certified Substitute Teach	80	480	560
73400-198 ECG 5	Non-Certified Sub Teach	520	(304)	216
73400-201 ECG 5	Social Security	3,032	(141)	2,891
73400-204 ECG 5	State Retirement	4,580	(49)	4,531
73400-207 ECG 5	Medical Insurance	10,079	(4,537)	5,542
73400-212 ECG 5	Employer Medicare	709	(28)	681
73400-307 ECG 5	Communication	1,000	153	1,153
73400-348 ECG 5	Postal Charges	40	(40)	0
73400-499 ECG 5	Other Supplies&Materials	20,517	3,629	24,146
73400-524 ECG 5	Staff Development	1	961	962
73400-163 ECG 6	Educational Assistant	12,104	(215)	11,889
73400-195 ECG 6	Certified Substitute Teach	80	(80)	0
73400-198 ECG 6	Non-Certified Sub Teach	520	263	783
73400-201 ECG 6	Social Security	3,494	(685)	2,809
73400-204 ECG 6	State Retirement	5,234	(50)	5,184
73400-207 ECG 6	Medical Insurance	16,901	(20)	16,881
73400-212 ECG 6	Employer Medicare	817	(160)	657
73400-307 ECG 6	Communication	700	(118)	582
73400-348 ECG 6	Postal Charges	40	(40)	0
73400-499 ECG 6	Other Supplies&Materials	5,318	1,031	6,349
73400-524 ECG 6	Staff Development	1	74	75
73400-130 ECGSW	Social Workers	36,173	174	36,347
73400-201 ECGSW	Social Security	2,280	(454)	1,826
73400-204 ECGSW	State Retirement	3,213	68	3,281
73400-207 ECGSW	Medical Insurance	10,496	(2,042)	8,454
73400-212 ECGSW	Employer Medicare	533	(105)	428
73400-499 ECGSW	Other Supplies&Materials	0	2,359	2,359
82330.316	Contributions	181,296	36,336	217,632

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:

Roger Stewart
ACKNOWLEDGED AND APPROVED:

SPONSORED BY:

Tommy Jones
ACKNOWLEDGED AND APPROVED:

APPROVED:

James H. Westbrook, Jr.
Chrm., Health, Edu. & Economic Devlp Committee

APPROVED:

Roger Stewart
Chrm., Finance, Ways, & Means Committee

Motion made by Commissioner Stewart 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:

Pat Scarbrough
Pat Scarbrough, County Clerk

APPROVED:

James H. Westbrook, Jr.
James H. Westbrook, Jr, Chairman

This the 30th day of June, 2014.

APPROVED:

Houston W. Patrick
Houston W. Patrick, County Mayor

VETOED:

Houston W. Patrick, County Mayor

DATE:

07/01/14

DATE:
