

Resolution No. 2017-42

ORIGINAL

Resolution Authorizing Budget Amendments
To The General Purpose School Fund
For The Fiscal Year Ending June 30, 2017

WHEREAS, amendments need to be made to the General Purpose School budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Weakley County, Tennessee, assembled in regular session on this the 29th day of June, 2017 that:

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

| ACCOUNT NUMBER | ACCOUNT | APPROVED BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET |
|----------------|------------------------------|-----------------|-------------------|----------------|
| Revenue | | | | |
| Expenditures | | | | |
| 71000-117 | Career Ladder | 56,500 | 4,680 | 61,180 |
| 71000-195 | Certified Subs | 90,000 | (8,000) | 82,000 |
| 71000-198 | Non-Certified Subs | 65,000 | 11,656 | 76,656 |
| 71100-207 | Medical Insurance | 1,453,720 | (17,779) | 1,435,941 |
| 71100-449 | Textbooks | 400,000 | (96,645) | 303,355 |
| 71000-722 | Regular Inst. Equipment | 356,120 | 9,443 | 365,563 |
| 71200-116 | Teachers | 1,245,880 | (4,000) | 1,241,880 |
| 71200-163 | Educational Assistants | 60,106 | (16,071) | 44,035 |
| 71200-499 | Other Supplies and Materials | 13,300 | (10,000) | 3,300 |
| 71200-711 | Furniture and Fixtures | 5,016 | (500) | 4,516 |
| 71200-725 | Special Education Equipment | 84,600 | 32,300 | 116,900 |
| 71300-116 | Teachers | 843,790 | (6,276) | 837,514 |
| 71300-117 | Career Ladder | 11,000 | 1,000 | 12,000 |
| 71300-189 | Other Salaries/Wages | 24,563 | 3,037 | 27,600 |
| 71300-195 | Certified Subs | 10,000 | (4,280) | 5,720 |
| 71300-198 | Non-Certified Sub Teachers | 10,000 | 2,180 | 12,180 |
| 71300-204 | Retirement | 79,494 | 1,052 | 80,546 |
| 71300-207 | Medical Insurance | 66,670 | 3,287 | 69,957 |
| 71300-336FRM | Rep/Main. Equipment | 1,500 | 2,081 | 3,581 |
| 71300-401FRM | Animal Food/Supply | 34,000 | (2,081) | 31,919 |
| 71400-189 | Other Sal/Wages | 105,000 | (2,456) | 102,544 |
| 71400-198 | Non-Certified Subs | 10,000 | 2,456 | 12,456 |
| 72110-207 | Medical Insurance | 5,594 | 542 | 6,136 |
| 72110-499 | Other Supplies/Materials | 3,000 | (542) | 2,458 |
| 72120-131 | Medical Personnel | 214,725 | 20,474 | 235,199 |
| 72120-207 | Medical Insurance | 27,383 | 420 | 27,803 |
| 72120-355 | Travel | 3,000 | (420) | 2,580 |
| 72120-161CSH | Secretary | 7,400 | (37) | 7,363 |

| | | | | |
|----------------|----------------------------|---------|-----------|---------|
| 72120-163CSH | Educational Assistant | 1,836 | (68) | 1,768 |
| 72120-195CSH | Certified Sub Teachers | 200 | (199) | 1 |
| 72120-201CSH | Social Security | 2,954 | (20) | 2,934 |
| 72120-204CSH | Retirement | 3,336 | (261) | 3,075 |
| 72120-212CSH | Medicare | 691 | (4) | 687 |
| 72120-307CSH | Communications | 820 | (17) | 803 |
| 72120-349CSH | Printing | 1,100 | (300) | 800 |
| 72120-355CSH | Travel | 3,000 | (92) | 2,908 |
| 72120-399CSH | Contracted Services | 500 | (42) | 458 |
| 72120-499CSH | Supplies & Materials | 21,213 | 1,040 | 22,253 |
| | | | | |
| 72130-123 | Guidance Personnel | 546,698 | 8,984 | 555,682 |
| 72130-207 | Medical Insurance | 59,583 | (8,984) | 50,599 |
| | | | | |
| 72130-189SSA | Other Salary/Wages | 2,100 | 50 | 2,150 |
| 72130-195SSA | Certified Sub Teachers | 500 | (220) | 280 |
| 72130-198SSA | Non-Certified Sub Teachers | 1,100 | 132 | 1,232 |
| 72130-201SSA | Social Security | 255 | (45) | 210 |
| 72130-212SSA | Medicare | 60 | (8) | 52 |
| 72130-355SSA | Travel | 2,600 | 100 | 2,700 |
| 72130-399SSA | Other Contracted Services | 28,900 | 3,728 | 32,628 |
| 72130-499SSA | Other Supplies/Materials | 2,040 | (1,758) | 282 |
| 72130-599SSA | Other Charges | 1,000 | 534 | 1,534 |
| 72130-790SSA | Other Equipment | 7,238 | (2,513) | 4,725 |
| | | | | |
| 72210-432 | Library Books/Media | 78,798 | 2,216 | 81,014 |
| 72210-499 | Other Supplies/Materials | 26,267 | (2,216) | 24,051 |
| | | | | |
| 72215-163 | Educational Assistants | 13,286 | 652 | 13,938 |
| 72215-207 | Medical Insurance | 19,801 | (652) | 19,149 |
| | | | | |
| 72220-135-IGFD | Assessment Personnel | 606 | 71 | 677 |
| 72220-204 | State Retirement | 19,159 | 107 | 19,266 |
| 72220-204-IGFD | State Retirement | 169 | (107) | 62 |
| 72220-790 | Other Equipment | 3,000 | (1,800) | 1,200 |
| | | | | |
| 72320-207 | Medical Insurance | 26,200 | 349 | 26,549 |
| 72320-307 | Communication | 7,000 | 187 | 7,187 |
| 72320-348 | Postal Charges | 4,000 | (536) | 3,464 |
| | | | | |
| 72410-307 | Communication | 48,696 | 1,353 | 50,049 |
| 72410-435 | Office Supplies | 25,995 | (1,353) | 24,642 |
| | | | | |
| 72610-399 | Other Contracted Services | 820,563 | 15,752 | 836,315 |
| 72610-434 | Natural Gas | 240,000 | (15,752) | 224,248 |
| | | | | |
| 72620-207 | Medical Insurance | 40,848 | 95 | 40,943 |
| 72620-329 | Uniforms | 15,000 | 2,051 | 17,051 |
| 72620-335 | Maint/Repair Building | 10,000 | 48 | 10,048 |
| 72620-336 | Maint/Repair Equipment | 60,000 | 2,923 | 62,923 |
| 72620-399 | Other Contracted Services | 80,000 | 8,965 | 88,965 |
| 72620-347 | Pest Control | 15,000 | (5,000) | 10,000 |
| 72620-418 | Equipment & Mach. Parts | 90,000 | (6,000) | 84,000 |
| 72620-499 | Other Supplies/Materials | 20,000 | (3,082) | 16,918 |
| | | | | |
| 72710-142 | Mechanics | 82,111 | 6,167 | 88,278 |
| 72710-146 | Bus Drivers | 350,484 | 6,039 | 356,523 |
| 72710-207 | Medical Insurance | 19,282 | 1,061 | 20,343 |
| 72710-212 | Medicare | 6,946 | 24 | 6,970 |
| 72710-336 | Main/Repair Equipment | 12,000 | (7,144) | 4,856 |
| 72710-338 | Maint/Repaor Vehicles | 23,000 | (7,747) | 15,253 |
| 72710-351 | Rentals | 2,000 | 647 | 2,647 |
| 72710-425 | Gasoline | 320,000 | (160,000) | 160,000 |
| 72710-453 | Vehicle Parts | 120,000 | 953 | 120,953 |

| | | | | |
|----------------|----------------------------|--------|---------|---------|
| 72710-729 | Transportation Equipment | 13,000 | 236,171 | 249,171 |
| 73300-189 | Other Salaries & Wages | 77,026 | 1,648 | 78,674 |
| 73300-499 | Other Supplies/Materials | 25,000 | (1,648) | 23,352 |
| 73400-116ECG 1 | Teachers | 48,050 | 130 | 48,180 |
| 73400-163ECG 1 | Educational Assistant | 14,780 | 61 | 14,841 |
| 73400-195ECG 1 | Certified Sub Teachers | 80 | (80) | 0 |
| 73400-198ECG 1 | Non-Certified Sub Teachers | 520 | (212) | 308 |
| 73400-201ECG 1 | Social Security | 3,933 | (444) | 3,489 |
| 73400-204ECG 1 | Retirement | 5,429 | 11 | 5,440 |
| 73400-207ECG 1 | Medical Insurance | 13,868 | 476 | 14,344 |
| 73400-212ECG 1 | Employer Medicare | 920 | (104) | 816 |
| 73400-307ECG 1 | Communication | 1,000 | 44 | 1,044 |
| 73400-332ECG 1 | Legal Notices,Recording | 346 | 267 | 613 |
| 73400-348ECG 1 | Postal Charges | 40 | (40) | 0 |
| 73400-499ECG 1 | Other Supplies&Materials | 5,197 | (192) | 5,005 |
| 73400-524ECG 1 | Staff Development | 1 | 83 | 84 |
| 73400-116ECG 2 | Teachers | 38,375 | 84 | 38,459 |
| 73400-163ECG 2 | Educational Assistant | 13,716 | (393) | 13,323 |
| 73400-198ECG 2 | Non-Certified Sub Teachers | 520 | 124 | 644 |
| 73400-201ECG 2 | Social Security | 3,267 | (115) | 3,152 |
| 73400-204ECG 2 | Retirement | 4,477 | (259) | 4,218 |
| 73400-207ECG 2 | Medical Insurance | 5,347 | (10) | 5,337 |
| 73400-212ECG 2 | Employer Medicare | 765 | (28) | 737 |
| 73400-307ECG 2 | Communication | 1,000 | 123 | 1,123 |
| 73400-332ECG 2 | Legal Notices,Recording | 346 | 267 | 613 |
| 73400-348ECG 2 | Postal Charges | 40 | (15) | 25 |
| 73400-499ECG 2 | Other Supplies&Materials | 5,157 | 108 | 5,265 |
| 73400-524ECG 2 | Staff Development | 40 | 114 | 154 |
| 73400-116ECG 3 | Teachers | 39,250 | 180 | 39,430 |
| 73400-163ECG 3 | Educational Assistant | 13,766 | (85) | 13,681 |
| 73400-198ECG 3 | Non-Certified Substitute | 520 | (128) | 392 |
| 73400-201ECG 3 | Social Security | 3,325 | (490) | 2,835 |
| 73400-204ECG 3 | Retirement | 4,560 | 1,942 | 6,502 |
| 73400-207ECG 3 | Medical Insurance | 12,192 | 552 | 12,744 |
| 73400-212ECG 3 | Employer Medicare | 778 | (115) | 663 |
| 73400-307ECG 3 | Communication | 1,000 | (27) | 973 |
| 73400-332ECG 3 | Legal Notices,Recording | 346 | 267 | 613 |
| 73400-348ECG 3 | Postal Charges | 40 | (40) | 0 |
| 73400-499ECG 3 | Other Supplies&Materials | 5,108 | (1,808) | 3,300 |
| 73400-524ECG 3 | Staff Development | 89 | 146 | 235 |
| 73400-116ECG 4 | Teachers | 46,425 | 180 | 46,605 |
| 73400-163ECG 4 | Educational Assistant | 14,016 | (375) | 13,641 |
| 73400-195ECG 4 | Certified Sub Teachers | 80 | (80) | 0 |
| 73400-198ECG 4 | Non-Certified Substitute | 520 | (296) | 224 |
| 73400-201ECG 4 | Social Security | 3,785 | (172) | 3,613 |
| 73400-204ECG 4 | State Retirement | 5,233 | (56) | 5,177 |
| 73400-207ECG 4 | Medical Insurance | 5,594 | (70) | 5,524 |
| 73400-212ECG 4 | Employer Medicare | 886 | (41) | 845 |
| 73400-307ECG 4 | Communication | 1,700 | 168 | 1,868 |
| 73400-332ECG 4 | Legal Notices,Recording | 346 | 267 | 613 |
| 73400-348ECG 4 | Postal Charges | 40 | (40) | 0 |
| 73400-499ECG 4 | Other Supplies&Materials | 4,436 | 38 | 4,474 |
| 73400-524ECG 4 | Staff Development | 62 | 83 | 145 |
| 73400-116ECG 5 | Teachers | 53,875 | 180 | 54,055 |
| 73400-163ECG 5 | Educational Assistant | 14,066 | (110) | 13,956 |
| 73400-195ECG 5 | Certified Substitute Teach | 200 | 40 | 240 |
| 73400-198ECG 5 | Non-Certified Sub Teach | 520 | (296) | 224 |
| 73400-201ECG 5 | Social Security | 4,250 | (620) | 3,630 |

| | | | | |
|----------------|----------------------------|--------|-------|--------|
| 73400-204ECG 5 | State Retirement | 5,904 | (12) | 5,892 |
| 73400-207ECG 5 | Medical Insurance | 16,690 | (167) | 16,523 |
| 73400-212ECG 5 | Employer Medicare | 994 | (141) | 853 |
| 73400-307ECG 5 | Communication | 1,700 | (8) | 1,692 |
| 73400-332ECG 5 | Legal Notices,Recording | 346 | 267 | 613 |
| 73400-348ECG 5 | Postal Charges | 40 | (40) | 0 |
| 73400-499ECG 5 | Other Supplies&Materials | 4,295 | 824 | 5,119 |
| 73400-524ECG 5 | Staff Development | 84 | 83 | 167 |
| 73400-116ECG 6 | Teachers | 48,050 | 130 | 48,180 |
| 73400-163ECG 6 | Educational Assistant | 14,280 | 313 | 14,593 |
| 73400-195ECG 6 | Certified Substitute Teach | 80 | (80) | 0 |
| 73400-198ECG 6 | Non-Certified Sub Teach | 520 | 208 | 728 |
| 73400-201ECG 6 | Social Security | 3,902 | (468) | 3,434 |
| 73400-204ECG 6 | State Retirement | 5,393 | (212) | 5,181 |
| 73400-207ECG 6 | Medical Insurance | 15,286 | (67) | 15,219 |
| 73400-212ECG 6 | Employer Medicare | 913 | (109) | 804 |
| 73400-307ECG 6 | Communication | 1,000 | 47 | 1,047 |
| 73400-332ECG 6 | Legal Notices,Recording | 346 | 267 | 613 |
| 73400-348ECG 6 | Postal Charges | 40 | (40) | 0 |
| 73400-499ECG 6 | Other Supplies&Materials | 5,160 | (437) | 4,723 |
| 73400-524ECG 6 | Staff Development | 39 | 147 | 186 |
| 73400-130ECGSW | Social Worker | 42,450 | 180 | 42,630 |
| 73400-201ECGSW | Social Security | 2,632 | (370) | 2,262 |
| 73400-204ECGSW | Medical Insurance | 3,838 | 16 | 3,854 |
| 73400-207ECGSW | Medical Insurance | 6,845 | 562 | 7,407 |
| 73400-212ECGSW | Employer Medicare | 616 | (87) | 529 |
| | | | | |
| | | | | |

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.

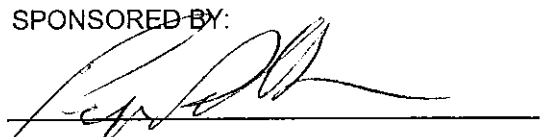
PURSUANT TO THE RULES OF THE COMMISSION, THIS RESOLUTION IS SPONSORED BY THE FOLLOWING MEMBERS OF THE WEAKLEY COUNTY COMMISSIONERS:

SPONSORED BY:



ACKNOWLEDGED AND APPROVED:

SPONSORED BY:



ACKNOWLEDGED AND APPROVED:

APPROVED:



Chairperson, Health, Edu. & Economic Devlp Committee

APPROVED:



Chairperson, Finance, Ways, & Means Committee

Motion made by Commissioner Dennis Doster that the foregoing resolution be adopted:

Motion seconded by Commissioner Donald Doster

Upon being put to a roll call vote, Motion carried by a vote of 16 Yeas,
0 Nays, 0 Passed and 2 Absent.

ATTESTED:



Kim Hughey, County Clerk

APPROVED:



Jake Bynum, Chairman, County Mayor

This the 29th day of June, 2017.