

Resolution No. 2010-48
 Resolution Authorizing Budget Amendments
 To The General Purpose School Fund
 For The Fiscal Year Ending June 30, 2010

ORIGINAL

WHEREAS, adjustments are needed in several different lines; and

WHEREAS, revenue codes must be changed to match state codes; and

WHEREAS, revenue projections are to be updated.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Weakley County,
 Tennessee, assembled in reconvened session on this the 28th day of June, 2010 that:

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

ACCOUNT NUMBER	ACCOUNT	APPROVED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET
141				
39000	Unreserved Fund Balance	1,554,024	41,315	1,595,339
40110	Current Property Tax	3,206,900	25,641	3,232,541
40162	In-Lieu Tax WCMES	242,642	(4,300)	238,342
40320	Bank Excise Tax	11,000	(5,000)	6,000
43570	Receipts from Indiv. Schools	113,654	6,600	120,254
44170	Miscellaneous Refunds	5,000	2,000	7,000
44530	Sale of Equipment	5,000	450	5,450
44560	Damages Recovered fr Indiv.	1,000	800	1,800
46511	BEP	0	20,478,100	20,478,100
46512	BEP - ARRA	21,347,000	(20,478,100)	868,900
49700	Insurance Recovery	1	15,124	15,125

71100-116	Teachers	10,500,635	(744,559)	9,756,076
71100-116ARRA	Teachers	0	744,559	744,559
71100-201	Social Security	699,776	(46,163)	653,613
71100-201ARRA	Social Security	0	46,163	46,163
71100-204	State Retirement	736,579	(67,382)	669,197
71100-204ARRA	State Retirement	0	67,382	67,382
71100-212	Medicare	163,657	(10,796)	152,861
71100-212ARRA	Medicare	0	10,796	10,796
71100-116	Teachers	9,756,076	(6,750)	9,749,326
71100-127	Career Ladder-Ext Contract	102,000	6,750	108,750
71100-195	Certified Sub Teachers	65,000	2,500	67,500
71100-198	Non-Certified Sub Teachers	72,000	8,000	80,000
71100-207	Medical Insurance	1,294,589	(25,000)	1,269,589
71100-299	Other Fringe Benefits	25,000	(5,000)	20,000
71100-351	Rentals	75,000	(63)	74,937
71100-429	Instruction Supplies/Mat	175,000	(15,000)	160,000
71100-449	Textbooks	400,000	(15,000)	385,000
71100-722	Reg Inst Equipment	270,831	(7,270)	263,561
71100-722ARRA	Reg Inst Equipment	43,868	7,270	51,138
71100116RF	Teachers	58,806	(6,600)	52,206
71100-163RF	Educational Assistants	1	5,380	5,381
71100-195RF	Certified Sub Teachers	1	839	840
71100-198RF	Non Certified Sub Teachers	1	1,455	1,456
71100-201RF	Social Security	4,735	(1,150)	3,585
71100-204RF	State Retirement	5,068	(1,716)	3,352
71100-207RF	Insurance	4,145	83	4,228
71100-212RF	Medicare	1,167	(321)	846

71100-499RF	Other Supplies & Materials	8,120	5,369	13,489
71100-524RF	Staff Development	3,687	(3,339)	348
71200-116	Teachers	1,255,640	(16,000)	1,239,640
71200-163	Educational Assistants	54,500	(900)	53,600
71200-195	Certified Sub Teachers	6,500	2,850	9,350
71200-198	Non-Certified Sub Teachers	11,500	800	12,300
71200-201	Social Security	86,400	(6,800)	79,600
71200-204	State Retirement	91,140	(4,000)	87,140
71200-207	Medical Insurance	136,937	(2,300)	134,637
71200-212	Employer Medicare	20,140	(1,500)	18,640
71200-312	Contracts with Private Agencies	21,000	(2,000)	19,000
71200-399	Other Contracted Services	85,000	(3,500)	81,500
71200-711	Furniture and Fixtures	5,000	14,000	19,000
71200-725	Special Education Equipment	31,600	19,350	50,950
71300-116	Teachers	817,968	30,000	847,968
71300-189	Other Salaries & Wages	20,160	3,000	23,160
71300-198	Non Certified Sub Teachers	10,000	6,500	16,500
71300-204	Retirement	55,773	2,000	57,773
71300-207	Medical Insurance	77,526	2,607	80,133
71300-401FRM	Animal Food & Supplies	34,500	(1,700)	32,800
71300-499FRM	Other Supplies & Mat	2,000	400	2,400
71300-790FRM	Other Equipment	0	1,300	1,300
71400162DRV	Clerical Personnel	6,400	(46)	6,354
71400-195DRV	Cert Substitutes	160	(160)	0
71400-198DRV	Non Cert Sub Teachers	100	(100)	0
71400-201DRV	Social Security	415	(114)	301
71400-204DRV	Retirement	740	(8)	732
71400-212DRV	Medicare	100	(29)	71
71400-336DRV	Maintenance & Repair	500	(348)	152
71400-425DRV	Gasoline	945	1,012	1,957
71400-429DRV	Instructional Supplies	100	(100)	0
71400-453DRV	Vehicle Parts	200	(107)	93
71600-204ABE	Retirement	9,057	200	9,257
71600-599ABE	Other Charges	2,125	(200)	1,925
72110-207	Medical Insurance	3,799	76	3,875
72110-355	Travel	1,000	123	1,123
72110-499	Other Supplies & Mat	4,000	(123)	3,877
72120-131	Medical Personnel	111,525	10,000	121,525
72120-201	Social Security	6,915	160	7,075
72120-204	Retirement	12,837	(2,500)	10,337
72120-207	Medical Insurance	3,988	3,161	7,149
72120-212	Medicare	1,618	36	1,654
72120-189CSH	Other Salaries	16,934	(590)	16,344
72120-201CSH	Social Security	3,212	(428)	2,784
72120-212CSH	Medicare Liability	753	(102)	651
72120-355CSH	Travel	3,504	(1,003)	2,501
72120-499CSH	Materials & Supplies	11,848	2,123	13,971
72120-131RHI	Medical Personnel	7,890	(972)	6,918
72120-201RHI	Social Security	490	(60)	430
72120-212RHI	Medicare Liability	115	(14)	101
72120-355RHI	Travel	5	1,046	1,051
72130-322	Evaluating & Testing	30,000	2,000	32,000
72130-348SIG	Postal Charges	30	(30)	0
72130-349SIG	Printing, Stationery & Forms	1,274	(1,274)	0
72130-355SIG	Travel	8,270	(2,000)	6,270
72130-499SIG	Other Supplies & Materials	1,089	6,824	7,913
72130-599SIG	Other Charges	3,520	(3,520)	0

72130-195SSA	Certified Sub Teachers	350	450	800
72130-198SSA	Non Certified Sub Teachers	100	1,694	1,794
72130-201SSA	Social Security	28	118	146
72130-204SSA	State Retirement	50	(50)	0
72130-212SSA	Medicare Liability	8	30	38
72130-355SSA	Travel	1,411	(217)	1,194
72130-399SSA	Other Contracted Services	17,000	(3,000)	14,000
72130-499SSA	Other Supplies & Materials	2,075	(895)	1,180
72130-599SSA	Other Charges	100	(100)	0
72130-790SSA	Other Equipment	11,150	1,970	13,120
72210-207	Medical Insurance	61,968	1,000	62,968
72210-432	Library Books	90,000	(9,000)	81,000
72210-499	Other Supplies & Mat	30,000	9,000	39,000
72215-163	Educational Assistants	11,202	325	11,527
72215-207	Medical Insurance	7,967	3,650	11,617
72215-198	Non Certified Sub Teachers	640	(325)	315
72220-201	Social Security	13,877	(400)	13,477
72220-207	Medical Insurance	11,515	(200)	11,315
72220-212	Employer Medicare	3,246	(100)	3,146
72220-307	Communication	1,000	60	1,060
72220-334	Maintenance Agreements	50	8,400	8,450
72220-336	Maint/Repair Services-Equipment	1,000	(500)	500
72220-348	Postal Charges	1,600	(650)	950
72220-355	Travel	13,000	(2,000)	11,000
72220-499	Other Supplies and Materials	12,000	3,170	15,170
72220-524	Staff Development	6,000	(880)	5,120
72220-707	Building Improvements	5,500	(4,900)	600
72220-719	Office Equipment	7,500	(2,000)	5,500
72290-189	Other Salaries & Wages	91,000	(6,000)	85,000
72290-195	Certified Sub Teachers	3,000	300	3,300
72290-198	Non-Certified Sub Teachers	6,000	5,700	11,700
72310-118	Secretary to Board	3,000	250	3,250
72310-204	Retirement	346	29	375
72310-210	Unemployment	22,500	10,000	32,500
72310-212	Medicare	292	4	296
72310-320	Dues & Membership	18,000	400	18,400
72310-331	Legal Services	40,000	50,000	90,000
72310-332	Legal Notices	2,000	1,000	3,000
72310-508	Premium Surety Bond	3,081	200	3,281
72320-119	Accountant	27,484	1,469	28,953
72320-435	Office Supplies	7,500	(2,600)	4,900
72320-499	Other Supplies & Materials	8,000	2,600	10,600
72410.161	Secretaries	300,230	138	300,368
72410.201	Social Security	60,658	(138)	60,520
72410-207	Medical Insurance	109,393	2,200	111,593
72410-348	Postal Charges	1	131	132
72410-435	Office Supplies	24,000	(131)	23,869
72610-166	Custodial Personnel	70,000	5,100	75,100
72610-204	State Retirement	3,654	600	4,254
72610-207	Medical Insurance	16,660	200	16,860
72610-351	Rentals	30,000	1,000	31,000
72610-359	Disposal Fees	42,000	8,000	50,000
72610-415	Electricity	925,000	(49,900)	875,100
72610-434	Natural Gas	320,000	(60,000)	260,000
72610-454	Water & Sewer	120,000	(10,000)	110,000
72610-499	Other Supplies & Materials	7,000	3,000	10,000
72610-720	Plant Operation Equipment	1,326	2,000	3,326
72620-167	Maint. Personnel	179,658	1,200	180,858
72620-204	State Retirement	29,098	200	29,298

72620-336	Maint & Repair -Equipment	45,000	8,000	53,000
72620-347	Pest Control	10,000	5,000	15,000
72620-349	Printing, Stationery, & Forms	1	71	72
72620-355	Travel	1,800	1,000	2,800
72620-399WHS	Other Contracted Services	995,000	25,000	1,020,000
72710-142	Mechanics	72,050	400	72,450
72710-307	Communication	3,000	200	3,200
72710-425	Gasoline	273,000	(25,000)	248,000
72710-450	Tires & Tubes	35,000	2,000	37,000
72710-729	Transportation Equipment	174,967	4,450	179,417
73400-116ECG1	Teachers	41,800	(50)	41,750
73400-163ECG1	Educational Assistants	12,211	25	12,236
73400-198ECG1	Non Certified Sub Teachers	250	62	312
73400-201ECG1	Social Security	3,393	(423)	2,970
73400-204ECG1	State Retirement	4,090	(13)	4,077
73400-207ECG1	Medical Insurance	11,956	(342)	11,614
73400-212ECG1	Employer Medicare	793	(98)	695
73400-307ECG1	Communication	600	(33)	567
73400-399ECG1	Other Contracted Services	0	2,560	2,560
73400-499ECG1	Other Supplies & Materials	18,960	(1,688)	17,272
73400-116ECG2	Teachers	46,315	(6,216)	40,099
73400-163ECG2	Educational Assistants	12,154	(296)	11,858
73400-195ECG2	Certified Sub Teachers	80	6,288	6,368
73400-198ECG2	Non Certified Sub Teachers	750	420	1,170
73400-201ECG2	Social Security	3,677	(542)	3,135
73400-204ECG2	State Retirement	4,373	(1,142)	3,231
73400-207ECG2	Medical Insurance	12,682	(2,009)	10,673
73400-212ECG2	Employer Medicare	860	(122)	738
73400-307ECG2	Communication	635	(14)	621
73400-348ECG2	Postal Charges	44	(44)	0
73400-499ECG2	Other Supplies and Materials	12,883	3,677	16,560
73400-116ECG3	Teachers	34,580	(135)	34,445
73400-163ECG3	Educational Assistants	12,126	(1,353)	10,773
73400-198ECG3	Non Certified Sub Teachers	775	109	884
73400-201ECG3	Social Security	2,949	(777)	2,172
73400-204ECG3	State Retirement	3,616	(1,395)	2,221
73400-207ECG3	Medical Insurance	11,956	2,158	14,114
73400-212ECG3	Employer Medicare	690	(180)	510
73400-307ECG3	Communication	600	18	618
73400-348ECG3	Postal Charges	44	(22)	22
73400-499ECG3	Other Supplies & Materials	26,788	1,577	28,365
73400-163ECG4	Educational Assistants	11,411	20	11,431
73400-198ECG4	Non Certified Sub Teachers	575	(185)	390
73400-201ECG4	Social Security	3,181	(735)	2,446
73400-204ECG4	State Retirement	3,838	(52)	3,786
73400-207ECG4	Medical Insurance	15,934	(455)	15,479
73400-212ECG4	Employer Medicare	744	(172)	572
73400-307ECG4	Communication	650	(69)	581
73400-499ECG4	Other Supplies & Materials	17,273	1,648	18,921
73400-163ECG5	Educational Assistants	11,319	269	11,588
73400-195ECG5	Certified Sub Teachers	120	40	160
73400-198ECG5	Non Certified Sub Teachers	400	94	494
73400-201ECG5	Social Security	3,699	(153)	3,546
73400-204ECG5	State Retirement	4,373	(797)	3,576
73400-207ECG5	Medical Insurance	4,353	1,851	6,204
73400-212ECG5	Employer Medicare	865	(33)	832
73400-307ECG5	Communication	500	63	563
73400-499ECG5	Other Supplies & Materials	21,014	(1,334)	19,680
73400-163ECG6	Educational Assistants	11,024	324	11,348
73400-195ECG6	Certified Sub Teachers	80	216	296
73400-198ECG6	Non Certified Sub Teachers	575	465	1,040
73400-201ECG6	Social Security	2,798	(492)	2,306

73400-204ECG6	State Retirement	3,417	(1,099)	2,318
73400-207ECG6	Medical Insurance	7,967	3,014	10,981
73400-212ECG6	Employer Medicare	655	(115)	540
73400-307ECG6	Communication	620	(68)	552
73400-499ECG6	Other Supplies & Materials	17,248	(2,245)	15,003

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:

Mac Buckley

ACKNOWLEDGED AND APPROVED:

APPROVED:

[Signature]
Chrm., Health, Edu. & Economic Devlp. Committee

SPONSORED BY:

William S. Jones

ACKNOWLEDGED AND APPROVED:

APPROVED:

[Signature]
Chrm., Finance, Ways, & Means Committee

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

Motion seconded by Commissioner Owen

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, County Clerk

APPROVED:

[Signature]
Richard Phebus, Chairman

This the 28th day of June, 2010.

APPROVED:

Houston W. Patrick
Houston W. Patrick, County Mayor

VETOED:

Houston W. Patrick, County Mayor

DATE:

06-29-10

DATE: