Resolution No. 2016-33

REVISED 6-24-2016

Resolution Authorizing Budget Amendments
To The General Purpose School Fund
For The Fiscal Year Ending June 30, 2016

WHEREAS, amendments need to be made in 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 27th day of June, 2016 that:

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

ACCOUNT NUMBER	ACCOUNT	APPROVED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET
141				
Revenue				
Expenditures				
71100-116	Teachers	10,467,754	17,680	10,485,434
71100-117	Career Ladder	60,500	8,065	68,565
71100-198	Non-Cert. Sub. Teacher	65,000	5,975	70,975
71100-201	Social Security	687,782	(31,720)	656,062
71100-449	Textbooks	400,000	(215,733)	184,267
71200-116-IGFD	Teachers	9,396	(2,900)	6,496
71200-195	Certified Substitute Teacher	12,000	(700)	11,300
71200-198	Non-Certified Substitutes	12,500	700	13,200
71200-201-IGFD	Social Security	537	(150)	387
71200-204-IGFD	State Retirement	850	(260)	590
71200-207-IGFD	Medical Insurance	1,522	(1,000)	522
71200-212-IGFD	Employer Medicare	126	(30)	96
71200-312	Contracts w/Private Agency	40,000	(5,000)	35,000
71200-399	Other Contracted Services	74,400	(9,000)	65,400
71200-429	Instructional Supplies/Mat.	20,000	15,600	35,600
71200-711	Furniture and Fixtures	17,000	3,000	20,000
71200-725	Special Educ. Equipment	20,000	15,899	35,899
71300-195	Certified Sub Teacher	10,000	(970)	9,030
71300-198	Non-Cert. Sub Teacher	10,000	970	10,970
71600-204ABE	Retirement	11,370	400	11,770
71600-429ABE	Supplies & Materials	2,600	(400)	2,200
72120-131	Medical Personnel	186,300	17,952	204,252
72120-161CSH	Secretary	6,762	189	6,951
72120-163CSH	Educational Assistant	2,920	(100)	2,820
72120-201CSH	Social Security	3,114	(27)	3,087
72120-207	Medical Insurance	19,525	3,530	23,055
72120-212CSH	Medicare	743	(21)	722
72120-320CSH	Dues and Membership	50	(50)	0
72120-349CSH	Printing	1,000	(114)	886
72120-355CSH	Travel	4,000	(366)	3,634
72120-499CSH	Supplies & Materials	8,834	489	9,323

72130-123	Guidance Personnel	559,350	636	559,986
72130-195SSA	Certified Sub Teachers	825	13	838
72130-198SSA	Non-Cert. Sub Teachers	1,312	118	1,430
72130-201	Social Security	37,783	(1,377)	36,406
72130-207	Medical Insurance	56,365	741	57,106
72130-212SSA	Medicare	60	2	62
72130-599SSA	Other Charges	2,635	837	3,472
72130-790SSA	Other Equipment	1,243	(970)	273
72210-432	Library Books/Media	79,875	(6,363)	73,512
72210-499	Supplies & Materials	26,625	6,363	32,988
72220-124	Psychological Personnel	58,572	1,161	59,733
72220-124-IGFD	Psychological Personnel	1,260	(1,160)	100
72220-201-IGFD	Social Security	114	(90)	24
72220-204	State Retirement	24,462	80	24,542
72220-204-IGFD	State Retirement	169	(130)	39
72220-212-IGFD	Employer Medicare	27	(20)	7
72220-355	Travel	12,000	(3,000)	9,000
72290-189	Other Salaries	91,000	137	91,137
72290-195	Certified Sub Teacher	4,000	700	4,700
72290-198	Non-Cert. Sub Teacher	10,000	(837)	9,163
72310-320	Dues & Membership	19,000	(764)	18,236
72310-332	Legal Notices	7,000	764	7,764
72320-161	Secretary(s)	49,892	208	50,100
72320-204	Retirement	17,104	6	17,110
72320-207	Medical Insurance	23,639	898	24,537
72320-349	Printing	10,000	(1,112)	8,888
72410-161	Secretary(s)	322,780	1,153	323,933
72410-204	Retirement	95,969	(3,641)	92,328
72410-307	Communication	40,000	2,488	42,488
72620-307	Communication	2,000	467	2,467
72620-329	Laundry	12,000	3,044	15,044
72620-336	Main. & Repair Equipment	60,000	147	60,147
72620-426	Construction Materials	20,000	(3,658)	16,342
72710-105	Supervisor	45,673	1,593	47,266
72710-313	Contracts with Parents	29,266	(7,000)	22,266
72710-338	Maint & Repair Vehicles	24,000	(5,552)	18,448
72710-353	Towing	6,500	950	7,450
72710-425	Gasoline	308,422	(150,000)	158,422
72710-425-SPED	Gasoline	30,000	(6,000)	24,000
72710-453	Vehicle Parts	116,000	3,009	119,009
72710-729	Transportation Equipment	1	344,251	344,252
73400-116 ECG 1	Teachers	46,550	(50)	46,500
73400-163 ECG 1	Educational Assistant	14,310	(17)	14,293
73400-195 ECG 1	Certified Sub Teachers	80	(40)	40
73400-198 ECG 1	Non-Certified Sub Teachers	520	58	578
73400-201 ECG 1	Social Security	3,811	(403)	3,408
73400-204 ECG 1	Retirement	5,259	(10)	5,249
73400-212 ECG 1	Employer Medicare	892	(94)	798
73400-307 ECG 1	Communication	900	(31)	869
73400-348 ECG 1	Postal Charges	40	(16)	24
73400-499 ECG 1	Other Supplies&Materials	6,611	482	7,093
73400-524 ECG 1	Staff Development	1	121	122

73400-163 ECG 2	Educational Assistant	13,167	(212)	12,955
73400-195 ECG 2	Certified Sub Teachers	80	480	560
73400-198 ECG 2	Non-Certified Sub Teachers	520	(492)	28
73400-201 ECG 2	Social Security	3,164	(119)	3,045
73400-204 ECG 2	Retirement	4,335	(611)	3,724
73400-212 ECG 2	Employer Medicare	740	(28)	712
73400-307 ECG 2	Communication	700	28	728
73400-499 ECG 2	Other Supplies&Materials	7,205	954	8,159
73400-116 ECG 3	Teachers	37,600	500	38,100
73400-163 ECG 3	Educational Assistant	13,317	(303)	13,014
73400-195 ECG 3	Certified Sub Teachers	80	(40)	40
73400-198 ECG 3	Non-Certified Substitute	520	(107)	413
73400-201 ECG 3	Social Security	3,195	(229)	2,966
73400-204 ECG 3	Retirement	4,378	1,698	6,076
73400-207 ECG 3	Medical Insurance	5,383	1,565	6,948
73400-212 ECG 3	Employer Medicare	747	(53)	694
73400-307 ECG 3	Communication	1,060	(12)	1,048
73400-499 ECG 3	Other Supplies&Materials	7,044	(353)	6,691
73400-163 ECG 4	Educational Assistant	13,567	(756)	12,811
73400-195 ECG 4	Certified Sub Teachers	80	(80)	0
73400-198 ECG 4	Non-Certified Substitute	520	(410)	110
73400-201 ECG 4	Social Security	3,672	(206)	3,466
73400-204 ECG 4	State Retirement	5,069	(176)	4,893
73400-207 ECG 4	Medical Insurance	14,094	(8,663)	5,431
73400-212 ECG 4	Employer Medicare	859	(48)	811
73400-307 ECG 4	Communication	1,715	(41)	1,674
73400-499 ECG 4	Other Supplies&Materials	6,430	10,380	16,810
73400-163 ECG 5	Educational Assistant	13,617	(276)	13,341
73400-198 ECG 5	Non-Certified Sub Teach	520	(465)	55
73400-201 ECG 5	Social Security	4,125	(652)	3,473
73400-204 ECG 5	State Retirement	5,728	(11)	5,717
73400-207 ECG 5	Medical Insurance	16,317	(1,709)	14,608
73400-212 ECG 5	Employer Medicare	965	(152)	813
73400-307 ECG 5	Communication	1,675	(8)	1,667
73400-348 ECG 5	Postal Charges	40	(40)	0
73400-499 ECG 5	Other Supplies&Materials	5,989	3,313	9,302
73400-116 ECG 6	Teachers	46,550	(50)	46,500
73400-163 ECG 6	Educational Assistant	13,860	(648)	13,212
73400-195 ECG 6	Certified Substitute Teach	80	(80)	0
73400-198 ECG 6	Non-Certified Sub Teach	520	140	660
73400-201 ECG 6	Social Security	3,783	(457)	3,326
73400-204 ECG 6	State Retirement	5,227	(381)	4,846
73400-207 ECG 6	Medical Insurance	16,077	(2,160)	13,917
73400-212 ECG 6	Employer Medicare	885	(107)	778
73400-307 ECG 6	Communication	935	56	991
73400-348 ECG 6	Postal Charges	40	(40)	0
73400-499 ECG 6	Other Supplies&Materials	6,751	3,514	10,265
73400-524 ECG 6	Staff Development	1	86	87
73400-201 ECGSW	Social Security	2,555	(385)	2,170
73400-207 ECGSW	Medical Insurance	10,772	(2,064)	8,708
73400-212 ECGSW	Employer Medicare	598	(90)	508

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:

Chairperson, Health, Edu. & Economic Devlp Committee

SPONSORED BY:

ACKNOWLEDGED AND APPROVED:

APPROVED:

Chairperson, Finance, Ways, & Means Committee

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

Motion seconded by Commissioner Chandler.

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

0 Nays, 0 Passed and 1 Absent.

ATTESTED:

Kim Hughey, County Clerk

APPROVED:

Jake Bynum, Chairman, County Mayor

This the 27th day of June, 2016.