Resolution No. 2003-30

ORIGINAL

Resolution Authorizing Budget Amendments
To The General Purpose School Fund
For The Fiscal Year Ending June 30, 2003

WHEREAS, adjustments must be made in BEP funding for mid-year salary increases and insurance;

WHEREAS, adjustments must be made in line items for expenditure increases in salaries for certified employees, insurance, fringe benefits, and utilities and certain other line items;

NOW, THEREFORE, BE IT RESOLVED By the Board of Commissioners of Weakley County, Tennessee, assembled in regular session on this the 19th day of May, 2003 that:

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

| Account Number | Account | Approved Budget | Budget Amendments (Inc./Dec.) | Amended Budget |
|---|---|---|---|---|
| 46511 | BEP Program | 14,472,000 | 173,000 | 14,645,000 |
| 39000 | Fund Balance | 917,143 | <167,140> | 750,003 |
| | Expenditures | | | |
| 71100-116 | Teachers | 8,550,347 | 152,707 | 8,703,054 |
| 71100-127 | Extended Contract | 150,000 | <1,700> | 148,300 |
| 71100-201 | Social Security | 581,935 | 9,468 | 591,403 |
| 71100-204 | Retirement | 345,264 | 5,192 | 350,456 |
| 71100-207 | Medical Insurance | 577,006 | 61,845 | 638,851 |
| 71100-212 | Medicare | 136,098 | 2,215 | 138,313 |
| 71100-336 | Maint/Repair Equipment | 3,600 | 3,000 | 6,600 |
| 71100-429 | Inst. Supplies | 250,000 | <5,056> | 244,944 |
| 71100-105SCP | Supervisor/Director | 0 | 6,000 | 6,000 |
| 71100-195SCP | Sub Teachers | 500 | <200> | 300 |
| 71100-201SCP | Social Security | 697 | 374 | 1,071 |
| 71100-204SCP | Retirement | 1,011 | 241 | 1,252 |
| 71100-207SCP | Insurance | 2,501 | <162> | 2,339 |
| 71100-212SCP | Medicare | 162 | 89 | 251 |
| 71100-307SCP | Communications | 550 | <90> | 460 |
| 71100-355SCP | Travel | 1,500 | <237> | 1,263 |
| 71100-399SCP | Other Contracted Services | 26,448 | <6,746> | 19,702 |
| 71100-429SCP | Instructional Supplies | 1,267 | 291 | 1,558 |
| 71100-524SCP | Staff Development | 386 | 50 | 436 |
| 71200-127 | C.L. Extended Contract | 14,000 | 500 | 14,500 |
| 71200-128 | Homebound Teacher | 37,643 | 397 | 38,040 |
| 71200-195 | Substitute Teachers | 13,000 | 2,700 | 15,700 |
| 71200-201 | Social Security | 70,111 | <2,000> | 68,111 |
| 71200-204 | State Retirement | 38,357 | 275 | 38,632 |
| 71200-207 | Medical Insurance | 105,000 | 14,777 | 119,777 |
| 71200-212 | Employer Medicare | 16,399 | <460> | 15,939 |
| 71200-399 | Other Contracted Services | 56,293 | <16,819> | 39,474 |
| 71200-429 | Instructional Mat/Supp | 23,000 | 5,500 | 28,500 |
| 71200-711 | Furniture & Fixtures | 2,000 | 287 | 2,287 |
| 71300-116 | Teachers | 725,520 | 4,888 | 730,408 |
| 71300-189 | Other Salaries & Wages | 13,786 | 5,388 | 19,174 |
| 71300-195 | Substitute Teachers | 11,500 | 1,500 | 13,000 |
| 71300-201 | Social Security | 48,526 | 637 | 49,163 |
| 71300-204 | Retirement | 25,758 | 183 | 25,941 |
| 71300-207 | Insurance | 32,034 | 2,458 | 34,492 |
| 71300-212 | Medicare | 11,349 | 243 | 11,592 |
| 71300-730 | Voc. Inst. Equipment | 30,000 | <13,500> | 16,500 |
| 71300-413FRM | Drugs/Med. Supplies | 1,000 | <500> | 500 |
| 71300-499FRM | Other Supplies | 1,000 | 500 | 1,500 |
| 71400-162DRV | Clerical Personnel | 1,600 | 100 | 1,700 |
| 71400-399DRV | Other Contracted Services | 300 | <100> | 200 |
| 71600-207 | Insurance | 8,709 | 147 | 8,856 |
| 71600-599 | Other Charges | 23,663 | <147> | 23,516 |
| 71600-435FF | Office Supplies | 175 | 3 | 178 |
| 71600-429FF | Inst.Materials | 1,101 | <3> | 1,098 |

| | | | | |
|---|---|---|---|---|
| 72110-105 | Supervisor | 56,691 | 533 | 57,224 |
| 72110-201 | Social Security | 3,738 | 33 | 3,771 |
| 72110-204 | Retirement | 2,050 | 18 | 2,068 |
| 72110-207 | Insurance | 2,429 | <318> | 2,111 |
| 72110-212 | Medicare | 875 | 8 | 883 |
| 72110-499 | Other Supplies/Materials | 7,500 | <943> | 6,557 |
| | | | | |
| 72120-131 | Medical Personnel | 43,668 | 1,165 | 44,833 |
| 72120-207 | Insurance | 4,765 | <162> | 4,603 |
| 72120-307 | Communication | 1,100 | 140 | 1,240 |
| 72120-355 | Travel | 3,000 | <200> | 2,800 |
| | | | | |
| 72130-123 | Guidance | 412,342 | 847 | 413,189 |
| 72130-201 | Social Security | 26,216 | 52 | 26,268 |
| 72130-204 | Retirement | 14,377 | 29 | 14,406 |
| 72130-207 | Insurance | 9,500 | 3,194 | 12,694 |
| 72130-212 | Medicare | 6,132 | 12 | 6,144 |
| | | | | |
| 72210-105 | Supervisor | 204,855 | 374 | 205,229 |
| 72210-129 | Librarian | 349,722 | <5,942> | 343,780 |
| 72210-127 | C.L. Extended | 1,800 | 1,200 | 3,000 |
| 72210-138 | Inst. Computer Pers. | 41,662 | 2,654 | 44,316 |
| 72210-207 | Insurance | 27,668 | 5,457 | 33,125 |
| | | | | |
| 72215-105 | Teacher | 31,720 | <5,667> | 26,053 |
| 72215-207 | Insurance | 7,222 | <1,761> | 5,461 |
| | | | | |
| 72220-105 | Supervisor | 62,686 | 593 | 63,279 |
| 72220-124 | Psychological Personnel | 113,486 | 1,200 | 114,686 |
| 72220-201 | Social Security | 12,542 | 128 | 12,670 |
| 72220-204 | State Retirement | 8,138 | 87 | 8,225 |
| 72220-212 | Employer Medicare | 2,935 | 35 | 2,970 |
| 72220-307 | Communications | 1,500 | <500> | 1,000 |
| 72220-336 | Maint/Repair - Equipment | 1,000 | <500> | 500 |
| 72220-355 | Travel | 7,750 | <1,000> | 6,750 |
| 72220-435 | Office Supplies | 5,750 | 500 | 6,250 |
| 72220-499 | Other Supplies | 3,500 | 500 | 4,000 |
| 72220-524 | Staff Development | 2,100 | 1,000 | 3,100 |
| 72220-707 | Building Improvements | 6,000 | <6,000> | 0 |
| 72220-719 | Office Equipment | 2,000 | <1,200> | 800 |
| | | | | |
| 72230-355 | Travel | 24,000 | 15,000 | 39,000 |
| 72230-336 | Repair/Maint. Equipment | 10,000 | <3,700> | 6,300 |
| 72230-418 | Equipment/Machine Parts | 500 | <475> | 25 |
| 72230-435 | Office Supplies | 500 | 75 | 575 |
| 72230-499 | Other Supplies/Materials | 8,000 | 700 | 8,700 |
| 72230-524 | Inservice/Staff Dev. | 2,750 | 400 | 3,150 |
| | | | | |
| 72310-210 | Unemployment | 15,000 | 2,500 | 17,500 |
| 72310-305 | Audit Services | 8,000 | 495 | 8,495 |
| 72310-320 | Dues & Membership | 15,000 | 3,775 | 18,775 |
| 72310-503 | Excess Risk Ins. | 9,620 | <192> | 9,428 |
| 72310-506 | Liability Ins. | 25,075 | <500> | 24,575 |
| 72310-508 | Surety Bond | 1,652 | 116 | 1,768 |
| 72310-510 | Trustee | 142,000 | 4,000 | 146,000 |
| 72310-513 | Worker's Comp | 81,023 | <1,456> | 79,567 |
| | | | | |
| 72320-207 | Insurance | 7,344 | <348> | 6,996 |
| | | | | |
| 72410-104 | Principals | 601,269 | 5,793 | 595,476 |
| 72410-201 | Social Security | 55,115 | 360 | 55,475 |
| 72410-204 | Retirement | 47,445 | 197 | 47,642 |
| 72410-207 | Insurance | 68,881 | 1,750 | 70,631 |
| 72410-212 | Medicare | 13,007 | 84 | 13,091 |
| | | | | |
| 72610-207 | Insurance | 19,394 | 1,910 | 21,304 |
| 72610-212 | Medicare | 19,394 | <16,594> | 2,800 |
| 72610-399 | Other Contracted Services | 539,000 | 5,000 | 544,000 |
| 72610-415 | Electricity | 620,000 | 25,000 | 645,000 |
| 72610-434 | Natural Gas | 220,000 | 45,000 | 265,000 |
| 72610-454 | Water & Sewer | 80,000 | 7,000 | 87,000 |
| | | | | |
| 72620-207 | Insurance | 17,258 | <827> | 16,431 |
| 72620-307 | Communication | 5,000 | 300 | 5,300 |
| 72620-336 | Maint. & Repair - Equip. | 30,000 | <5,000> | 25,000 |
| 72620-499 | Other Supplies & Materials | 15,000 | 5,000 | 20,000 |
| 72620-718 | Motor Vehicles | 32,000 | <2,024> | 29,976 |

| | | | | |
|---|---|---|---|---|
| 72710-307 | Communication | 2,500 | 325 | 2,825 |
| 72710-338 | Maint. & Repair - Vehicles | 22,000 | <9,258> | 12,742 |
| 72710-425 | Gasoline | 80,000 | 10,000 | 90,000 |
| 72710-450 | Tires & Tubes | 20,000 | 8,000 | 28,000 |
| 72710-453 | Vehicle Parts | 45,000 | 15,000 | 60,000 |
| 72710-499 | Other Supplies & Materials | 2,000 | 2,000 | 4,000 |
| 72710-511 | Vehicle Insurance | 42,995 | <899> | 42,096 |
| 72710-729 | Trans. Equipment | 170,000 | <8,168> | 161,832 |

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 BOARD OF COUNTY COMMISSIONERS:

Sponsor: _____

Sponsor: _____

Acknowledged and Approved: _____
Chairman, Health, Education, & Welfare Comm.

Acknowledged and Approved: _____
Chairman, Finance, Ways & Means Comm.

Motion made by Commissioner Hunt that the foregoing amendment be approved.

Motion seconded by Commissioner Jones.

Upon being put to a roll call vote, motion carried By a vote 16 Yeas 1 Nays 1 passed & 0 absent

Attested to: _____
Pat Scarbrough, County Clerk

Approved: _____
Ron Gifford, County Executive

This the 19th day of May, 2003.