

Resolution Authorizing Budget Amendments
 To The General Purpose School Fund
 For The Fiscal Year Ending June 30, 1994

WHEREAS, certain events have occurred requiring adjustments in the 1993-94 General Purpose School fund ; and,

WHEREAS,

NOW, THEREFORE, BE IT RESOLVED By the Board of County Commissioners of Weakley County, Tennessee, assembled in regular session on this 18th day of April, 1994, that:

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

Account Number	Account	Approved Budget	Budget Amendments (Inc./Dec.)	Amended Budget
<u>UNAPPROPRIATED BALANCES</u>				
39000	Fund Balance	819,057.84	<41,868.85>	777,188.99
<u>Revenue</u>				
46511	BEP	\$8,876,488.00	\$133,639.00	\$9,010,127.00
46611	Career Ladder Evaluator	\$57,735.00	\$41,349.00	\$99,084.00
46730	Center Adjustment	0	\$8,371.00	\$8,371.00
46600 610	BEP Career Ladder	\$734,695.00	\$7,760.00	\$742,455.00
			<u>\$191,119.00</u>	
<u>Expenditures</u>				
<u>71100 Series:</u>				
<u>Instruction</u>				
71100 116	Teachers	5,797,838.00	133,692.00	5,931,530.00
71100 127	Extended Employment	193,100.00	3,760.00	196,860.00
71100 201	Social Security	389,034.00	24,763.00	413,797.00
71100 204	State Retirement	551,559.00	11,825.00	563,384.00
71100 212	Medicare	91,565.00	8,011.00	99,576.00
71100 429	Instruction Supplies	203,438.00	<10,000.00>	193,438.00
71100 449	Textbooks	166,500.00	10,000.00	176,500.00
71100 499	Other Supplies & Materials	5,000.00	<2,000.00>	3,000.00
<u>71200 Series:</u>				
71200 116	Teachers	\$567,300.00	\$16,560.00	\$583,860.00
71200 117	Career Ladder	28,000.00	<2,000.00>	26,000.00
71200 127	Extended Employment	13,000.00	<4,000.00>	9,000.00
71200 128	Homebound Teacher	27,515.00	<10,902.00>	16,613.00
71200 163	Educational Assistant	6,900.00	<2,012.00>	4,888.00
71200 201	Social Security	37,714.00	2,355.00	40,069.00
71200 204	State Retirement	54,416.00	1,013.00	55,429.00
71200 212	Medicare Tax	8,405.00	967.00	9,372.00
71200 310	Contracts w/Public Agencies	11,000.00	1,212.00	12,212.00
71200 312	Contracts w/Private Agencies	4,500.00	1,100.00	5,600.00
71200 435	Office Supplies	2,000.00	<2,000.00>	0.00
71200 457	In-Service/Staff Development	500.00	<500.00>	0.00
71200 499	Other Supplies	2,500.00	1,000.00	3,500.00
71200 725	Special Education Equipment	8,000.00	684.00	8,684.00
<u>71300 Series:</u>				
71300 117	Career Ladder	21,680.00	<3,000.00>	18,680.00
71300 117.FRM	Career Ladder	0	3,000.00	3,000.00
71300 127	Extended Contract	4,480.00	<300.00>	4,180.00
71300 127.FRM	Extended Contract	0	300.00	300.00
71300 205	Employee Insurance	25,000.00	<1,750.00>	23,250.00
71300 205.FRM	Employee Insurance	0	1,750.00	1,750.00
71300 336.FRM	Maintenance/Repair Service	0	500.00	500.00
71300 401.FRM	Animal Food	25,000.00	<500.00>	24,500.00
<u>72110 Series:</u>				
<u>Attendance</u>				
72110 105	Supervisor/Director	35,875.00	1,070.00	36,945.00
72110 127	Extended Employment	0	4,000.00	4,000.00
72110 201	Social Security	2,410.00	191.00	2,601.00
72110 204	State Retirement	3,382.00	268.00	3,650.00
72110 212	Medicare	564.00	44.00	608.00
72110 334	Maintenance Agreement	0	844.00	844.00

<u>72130 Series:</u>				
72130 123	Guidance	193,500.00	9,735.00	3,235.00
72130 124	School Psychologist	61,145.00	2,128.00	63,273.00
72130 201	Social Security	15,788.00	741.00	16,529.00
72130 204	State Retirement	22,154.00	1,041.00	23,195.00
72130 212	Medicare Tax	3,692.00	174.00	3,866.00
72130 310	Contracts with Agencies	10,000.00	<2,000.00>	8,000.00
72130 320	Dues & Membership	0	1,000.00	1,000.00
<u>72210 Series:</u>				
72210 105	Regular Instruction Supervisor/Director	79,337.00	7,648.00	86,985.00
72210 126	Career Ladder Evaluators	69,462.00	6,818.00	76,280.00
72210 129	Librarians	287,600.00	3,495.00	291,095.00
72210 201	Social Security	28,384.00	1,841.00	30,225.00
72210 204	State Retirement	39,828.00	2,586.00	42,414.00
72210 212	Medicare	6,638.00	433.00	7,071.00
72210 308	Consultants	8,000.00	<3,000.00>	5,000.00
72210 320	Dues & Membership	0	60.00	60.00
72210 334	Maintenance Agreement	0	3,600.00	3,600.00
72210 355	Travel	10,000.00	<2,000.00>	8,000.00
72210 429	Instructional Supplies	0	250.00	250.00
72210 499	Other Supplies/Materials	0	15,000.00	15,000.00
72210 722	Reg. Instruction Equipment	0	3,000.00	3,000.00
72210 457	In-Service/Staff Development	2,900.00	2,000.00	4,900.00
<u>72220 Series:</u>				
72220 105	Supervisor	40,470.00	1,520.00	41,990.00
72220 127	Extended Employment	1,000.00	4,000.00	5,000.00
72220 201	Social Security	3,658.00	472.00	4,130.00
72220 204	State Retirement	4,292.00	660.00	4,952.00
72220 212	Medicare Tax	1,067.00	<103.00>	964.00
72220 336	Maintenance & Repair-Equipment	1,200.00	<600.00>	600.00
72220 355	Travel	4,600.00	200.00	4,800.00
72220 499	Other Supplies	0	2,000.00	2,000.00
<u>72230 Series:</u>				
72230 336	Maintenance and Repair Services	6,000.00	<1,500.00>	4,500.00
72230 413	Drugs & Medical Supp	0	150.00	150.00
72230 418	Equip & Machine Parts	0	1,500.00	1,500.00
72230 499	Other Supplies	2,000.00	<150.00>	1,850.00
<u>72290 Series:</u>				
72290 105	Other Programs Supv/Director Tech.	15,853.00	207.00	16,060.00
72290 340	Medical/Dental Services	22,500.00	<15,000.00>	7,500.00
72290 413	Drugs/Medical Supplies	0	3,000.00	3,000.00
72290 499	Supplies & Materials	0	391.00	391.00
<u>72310 Series:</u>				
72310 210	Office of Board of Ed. Unemployment Comp.	0	15,000.00	15,000.00
72310 513	Workman's Comp. Ins.	82,000.00	<2,029.00>	79,971.00
<u>72320 Series:</u>				
72320 101	Office of Superintendent County Official/Administrative	50,724.00	2,091.00	52,815.00
72320 201	Social Security	5,697.00	130.00	5,827.00
72320 204	State Retirement	5,669.00	182.00	5,851.00
72320 212	Medicare	1,332.00	30.00	1,362.00
72320 307	Communications	7,500.00	<2,500.00>	5,000.00
72320 320	Dues and Membership	1,000.00	<500.00>	500.00
72320 334	Maintenance Agreement	0	1,080.00	1,080.00
72320 336	Maintenance/Repair Equipment	0	500.00	500.00
72320 348	Postal Charges	4,600.00	<1,600.00>	3,000.00
72320 355	Travel	1,500.00	<1,000.00>	500.00
72320 399	Other Con. Services	0	15.00	15.00
72320 499	Other Supplies & Materials	0	1,500.00	1,500.00
72320 599	Other Charges	0	39.00	39.00
<u>72410 Series:</u>				
72410 104	Office of Principal Principals	453,655.00	7,475.00	461,130.00
72410 336	Maintenance & Repair-Equipment	0	80.00	80.00
72410 349	Printing, Stationery, & Forms	0	220.00	220.00
72410 435	Office Supplies	0	9,000.00	9,000.00

<u>72610 Series:</u>	Operation of Plant			
72610 210	Unemployment Compensation	15,000.00	<15,000.00>	0
72610 335	Maintenance & Repair-Building	0	15.00	15.00
72610 336	Maintenance & Repair-Equipment	0	1,000.00	1,000.00
72610 351	Rentals	4,650.00	350.00	5,000.00
72610 355	Travel	0	1,000.00	1,000.00
72610 361	Permits	0	500.00	500.00
72610 399	Other Contracted Services	600.00	400.00	1,000.00
72610 454	Water & Sewer	55,000.00	30,000.00	85,000.00
72610 499	Other Supplies & Materials	0	700.00	700.00
72610 501	Boiler Insurance	2,000.00	1,686.00	3,686.00
72610 502	Building/Contents Insurance	31,000.00	19,182.85	50,182.85
72610 720	Plant Operations Equipment	12,000.00	<2,000.00>	10,000.00

<u>72620 Series:</u>	Maintenance of Plant			
72620 210	Unemployment Compensation	10,000.00	<10,000.00>	0
72620 335	Maintenance & Repair -Building	120,000.00	<20,000.00>	100,000.00
72620 336	Maintenance & Repair -Equipment	5,000.00	2,000.00	7,000.00
72620 347	Pest Control	0	2,000.00	2,000.00
72620 348	Postal Charges	0	25.00	25.00
72620 418	Equipment & Machinery Parts	10,000.00	30,000.00	40,000.00
72620 426	General Const. Materials	0	6,000.00	6,000.00
72620 446	Small Tools	0	400.00	400.00
72620 499	Other Supplies & Materials	0	3,000.00	3,000.00
72620 717	Maintenance Equipment	0	1,500.00	1,500.00

<u>72710 Series:</u>	Transportation			
72710 338	Maintenance & Repair-Vehicles	0	500.00	500.00
72710 340	Medical Services	0	2,500.00	2,500.00
72710 348	Postal	0	25.00	25.00
72710 353	Tow-In Services	0	200.00	200.00
72710 399	Other Contracted Services	0	1,000.00	1,000.00
72710 413	Drug & Medical Supplies	0	72.00	72.00
72710 424	Garage Supplies	0	3,000.00	3,000.00
72710 425	Gasoline	115,000.00	<30,000.00>	85,000.00
72710 426	General Const. Materials	0	250.00	250.00
72710 446	Small Tools	0	200.00	200.00
72710 453	Vehicle Parts	44,000.00	6,000.00	50,000.00
72710 499	Other Supplies & Materials	0	200.00	200.00
72710 511	Vehicle/Equipment Insurance	65,000.00	<33,520.00>	31,480.00
72710 729	Transportation Equipment	95,000.00	<4,002.00>	90,998.00

<u>76100 Series:</u>	Capital Outlay			
76100 707	Building Improvements	594,500.00	<40,000.00>	554,500.00
76100 708	Communication Equipment	0	849.00	849.00
76100 720	Plant Operation Equipment	0	<u>2,000.00</u>	2,000.00
			232,987.85	

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:

Faye Butts

Earl Wright

Acknowledged and Approved:

Charles Culver
Chairman, Budget Committee

Motion made by Comm. J. T. Walker that the foregoing resolution be adopted: Motion seconded by Comm. Johnny Oliver.

Upon being put to a roll call vote, same carried.

Passed and approved the 18th day of April, 1994.

Attested:
Faye Butts
Faye Butts, County Clerk

Approved:
Kerry Killebrew
Kerry Killebrew, County Executive

