

RESOLUTION NO. 2011-42

RESOLUTION AUTHORIZING BUDGET AMENDMENTS TO THE WEAKLEY COUNTY, TN
GENERAL FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2012.

WHEREAS, the Weakley County General Fund budget 11-12FY is in need of realignment in estimated local revenues and expenditures.

NOW, THEREFORE BE IT RESOLVED, by the county legislative body of Weakley County, Tennessee assembled in regular session on this the 28th day of June, 2012 in Dresden, Tennessee that:

SECTION 1. The Weakley County General Fund is hereby amended as follows:

<u>Acct-Object Number</u>	<u>Account Number</u>	<u>Approved Budget</u>	<u>Budget Amendment</u>	<u>Amended Budget</u>
<u>Estimated Revenues</u>				
40162	Payments in Lieu - WCMES	\$ 154,618	\$ (1,774)	\$ 152,844
40270	Business Tax	220,000	50,000	270,000
40350	Interstate Telecommunication Tax	3,000	(1,500)	1,500
42180	DUI Treatment Fines - Circuit Court	300	100	400
42150	Jail Fees - Circuit Court	5,800	(3,000)	2,800
42190	Data Entry Fee - Circuit Court	425	375	800
42350	Jail Fees - General Sessions Court	110,000	(60,000)	50,000
42410	Fines - Juvenile Court	1,000	(500)	500
42420	Officers Cost - Juvenile Court	12,500	(10,000)	2,500
42520	Officers Cost - Chancery Court	17,450	(10,000)	7,450
43194	Service Charges - Cities	7,319	153	7,472
43370	Telephone Commissions	9,000	17,544	26,544
43380	Vending Machine Collections	500	200	700
43990CHK	Other Chg-Services-Check School	12,000	(7,500)	4,500
43990FNCE	Oth Chg-Services-Finance Charges	0	14,300	14,300
44570	Contributions - Dresden Aging	3,260	17	3,277
46840	Alcohol Beverage Tax	62,500	2,244	64,744
46851	State Revenue Sharing - TVA	391,488	16,312	407,800
46990	Other State Rev-Drug Court Prgm	0	50,000	50,000
46990	Other State Rev-Prsdal Prmy Reimb	37,827	(2,850)	34,977
46990	Oth State Rev-Unemployment	0	1,280	1,280
46990	Other State Revenues-LABS	0	2,042	2,042
46990	Other State Revenues-Library	1,200	(1,200)	0
47230	Disaster Relief	0	17,517	17,517
47235	Homeland Security-IECPG	73,954	(7,606)	66,348
47235	Homeland Security- ISIP	0	73,543	73,543

48990	Other - Drug Court Prgm	108,000	(50,000)	58,000
49700	Insurance Recovery	5,000	(2,965)	2,035
			86,732	
	<u>Estimated Expenditures</u>			
51100.191	Board & Committee Member Fees	\$ 20,550	\$ (2,550)	\$ 18,000
51100.199	Other Per Diem & Fees	35,500	(13,300)	22,200
51100.201	Social Security -Commission	3,959	(1,907)	2,052
51100.212	Medicare - Commission	926	(269)	657
51100.355	Travel	10,000	1,857	11,857
51100.599	Other Charges	1,000	(500)	500
51300.201	Social Security -County Mayor	6,232	(186)	6,046
51300.204	State Retirement - County Mayor	12,159	1	12,160
51300.207	Medical Insurance - County Mayor	5,234	9	5,243
51300.212	Employer Medicare - County Mayor	1,458	(44)	1,414
51300.338	Maint/Repair - Vehicles - Cty Mayor	350	(350)	0
51300.355	Travel - County Mayor	4,500	(2,000)	2,500
51300.425	Gasoline - County Mayor	500	(500)	0
51300.599	Other Charges - County Mayor	2,000	(2,000)	0
51500.192	Election Commission	5,700	(375)	5,325
51500.193	Election Workers	16,300	(226)	16,074
51500.201	Social Security- Election	6,312	(405)	5,907
51500.204	State Retirement - Election	9,894	(624)	9,270
51600.106	Deputies - Reg of Deeds	49,140	(58)	49,082
51600.201	Social Security - Reg of Deed	7,049	(561)	6,488
51600.204	Retirement-Register of Deeds	13,711	(1,664)	12,047
51600.207	Medical Insurance - Reg of Deeds	15,376	(2,345)	13,031
51600.212	Emplyr Medicare-Reg of Deeds	1,649	(131)	1,518
51800.167	Maintenance Personnel - Cty Bldg	4,865	(3,600)	1,265
51800.201	Social Security- Cty Bldg	2,738	(456)	2,282
51800.204	State Retirement - Cty Bldg	5,326	(1,527)	3,799
51800.207	Medical Insurance - Cty Bldg	9,816	(372)	9,444
51800.212	Medicare - Cty Bldg	640	(106)	534
51800.415	Electricity - Cty Bldgs	75,000	4,660	79,660
51800.418	Equip/Machinery Parts- Cty Bldg	400	(400)	0
51800.426	Gen Const Mtrls - Cty Bldgs	500	(500)	0
51800.434	Natural Gas - Cty Bldgs	10,500	(5,000)	5,500
51800.599	Other Charges	3,000	(1,300)	1,700
51910.399	Other Ctr Srve - Preserv of Records	3,000	(3,000)	0
51910.499	Oth Supp & Mtrls - Prsrv of Records	2,000	3,000	5,000
52100.166	Custodial Personnel	2,705	4	2,709
52100.201	Social Security	15,113	(969)	14,144
52100.204	State Retirement	29,206	(1,408)	27,798
52100.207	Medical Insurance	29,425	(2,477)	26,948
52100.212	Medicare	3,534	(226)	3,308
52300.106	Deputies - Prty Assessor	99,397	(67)	99,330
52300.201	Social Security - Prty Assessor	10,596	(419)	10,177
52300.204	State Retirement-Prty Assessor	20,611	(8)	20,603
52300.207	Medical Insurance - Prty Assessor	11,614	29	11,643
52300.212	Medicare - Prty Assessor	2,478	(98)	2,380
52300.331	Legal Services - Prty Assessor	1,000	(182)	818
52400.201	Social Security - Trustee	7,092	(781)	6,311
52400.207	Medical Insurance - Trustee	18,315	45	18,360
52400.212	Employer Medicare - Trustee	1,659	(183)	1,476


52500.106	Deputies - Cty Clk	123,982	297	124,279
52500.162	Clerical Personnel - Cty Clerk	1,350	(300)	1,050
52500.168	Temporary Personnel - Cty Clerk	4,500	(1,021)	3,479
52500.201	Social Security - Cty Clerk	12,052	(1,411)	10,641
52500.204	State Retirement - Cty Clerk	22,900	(1,411)	21,489
52500.207	Medical Insurance - Cty Clerk	40,103	(2,030)	38,073
52500.212	Medicare - Cty Clerk	2,819	(330)	2,489
53100.106	Deputies - Circuit Court	84,218	(388)	83,830
53100.168	Temporary Personnel - Circuit Clk	7,800	(6,825)	975
53100.194	Jury & Witness Fee - Circuit Clk	5,500	(961)	4,539
53100.201	Social Security - Circuit Court	9,670	(2,368)	7,302
53100.204	State Retirement - Circuit Court	17,870	(47)	17,823
53100.207	Medical Insurance - Circuit Court	45,371	111	45,482
53100.212	Medicare - Circuit Court	2,262	(540)	1,722
53100.331	Legal Services	0	380	380
53300.106	Deputies - Gen Sessions	57,786	1,612	59,398
53300.201	Social Security - Gen Sessions	10,458	(452)	10,006
53300.204	Retirement-Gen Sessions	20,343	195	20,538
53300.207	Medical Insurance - Gen Sessions	12,957	32	12,989
53300.212	Medicare - Gen Sessions	2,446	(83)	2,363
53400.168	Temporary Personnel - Chancery	3,000	(2,920)	80
53400.201	Social Security - Chancery	8,668	(393)	8,275
53400.207	Medical Insurance - Chancery	9,908	21	9,929
53400.212	Medicare - Chancery	2,027	(91)	1,936
53400.332	Legal Notices - Chancery	1,800	(1,800)	0
53400.334	Maint Agreements - Chancery	8,500	(2,086)	6,414
53400.337	Maint./Repair - Off Equip - Chancery	1,000	(1,000)	0
53500.130	Social Worker - Juvenile	27,594	212	27,806
53500.161	Secretary - Juvenile	24,208	(3,307)	20,901
53500.201	Social Security - Juvenile	7,565	(784)	6,781
53500.204	State Retirement - Juvenile	14,714	(373)	14,341
53500.207	Medical Insurance - Juvenile	34,125	(1,231)	32,894
53500.212	Medicare - Juvenile	1,769	(183)	1,586
53500.320	Dues & Memberships - Juvenile	600	(550)	50
53500.331	Legal Services - Juvenile	500	(500)	0
53500.337	Maint/Repair - Office Equip - Juv	1,200	(615)	585
53500.338	Maint/Repair - Vehicles - Juv	2,500	(1,775)	725
53500.348	Postage	1,400	(1,318)	82
53500.435	Office Supplies - Juvenile	3,250	(2,300)	950
53600.201	Social Security - Dst Atty Gen	1,532	(102)	1,430
53600.204	State Retirement - Dst Atty Gen	2,979	1	2,980
53600.207	Medical Insurance - Dst Atty Gen.	4,908	12	4,920
53600.212	Emplyr Medicare - Dst Atty Gen	358	(23)	335
53900.130MTP	Social Workers - MTP	97,500	200	97,700
53900.201MTP	Social Security - MTP	6,045	(200)	5,845
53900.204MTP	State Retirement - MTP	11,759	24	11,783
53900.212MTP	Employer Medicare - MTP	1,414	(24)	1,390
54110.106	Deputies - Sheriff	715,035	(48,353)	666,682
54110.119	Accountants - Sheriff	55,288	(186)	55,102
54110.140	Salary Supplements - Sheriff	10,800	1,200	12,000
54110.167	Maintenance Personnel - Sheriff	29,000	109	29,109
54110.187	Overtime Pay - Sheriff	3,000	(2,239)	761
54110.201	Social Security - Sheriff	54,775	(8,709)	46,066
54110.204	State Retirement - Sheriff	106,547	(12,570)	93,977
54110.207	Medical Insurance - Sheriff	146,704	(5,778)	140,926

54110.212	Medicare - Sheriff	12,810	(1,955)	10,855
54110.399	Other Contracted Services - Sheriff	0	1,951	1,951
54110.718	Motor Vehicles - Sheriff	50,000	(6,774)	43,226
54130.148	Dispatchers	275,908	(896)	275,012
54130.201	Social Security - Dispatch	17,107	(1,131)	15,976
54130.204	State Retirement - Dispatch	33,274	(7,163)	26,111
54130.207	Medical Insurance - Dispatch	42,083	(713)	41,370
54130.212	Medicare - Dispatch	4,000	(263)	3,737
54210.160	Guards	461,887	(9,729)	452,158
54210.187	Overtime Pay - Jail	6,000	(4,911)	1,089
54210.201	Social Security - Jail	33,294	(4,218)	29,076
54210.204	State Retirement - Jail	64,763	(12,005)	52,758
54210.207	Medical Insurance - Jail	100,619	(4,933)	95,686
54210.212	Medicare - Jail	7,787	(987)	6,800
54210.415	Electricity - Jail	66,000	125	66,125
54230.316	DARE Contribution	2,000	(660)	1,340
54410.201	Social Security - EMA	1,576	1	1,577
54410.204	State Retirement - EMA	1,983	1	1,984
54410.349	Printing, Stationary, & Forms	350	96	446
54410.187IECPG	Overtime Pay	10,140	(4,560)	5,580
54410.201IECPG	Social Security	629	(283)	346
54410.204IECPG	State Retirement	1,223	(550)	673
54410.212IECPG	Medicare	147	(66)	81
54410.399IECPG	Other Contracted Service	57,589	(2,147)	55,442
55110.331	Legal Services - Hlth	500	(445)	55
55510.310	Autopsies/Ambulance	33,000	10,400	43,400
56100.189	Other Salaries/-Dresden Aging	41,649	369	42,018
56100.201	Social Security - Dresden Aging	5,189	(856)	4,333
56100.204	Retirement - Dresden Aging	10,094	(3,367)	6,727
56100.207	Medical Insurance - Dresden Aging	19,410	33	19,443
56100.212	Medicare - Dresden Aging	1,214	(143)	1,071
56100.399	Oth Ctrct Svcs - Dresden Aging	1,100	315	1,415
56300.201	Social Security - Sharon Aging	1,368	(43)	1,325
56300.204	Retirement - Sharon Aging	2,661	1	2,662
56300.212	Medicare - Sharon Aging	320	(10)	310
56500.168	Temporary Personnel - Library	6,045	(215)	5,830
56500.201	Social Security - Library	5,075	(471)	4,604
56500.204	Retirement - Library	9,142	1	9,143
56500.207	Medical Insurance - Library	12,174	26	12,200
56500.212	Medicare - Library	1,187	(110)	1,077
57100.140	Salary Supplements - Ag Ext	55,120	(7,760)	47,360
57100.299	Other Fringe Benefits - Ag Ext	12,698	(554)	12,144
57100.709	Data Processing Equip - Ag Ext	3,850	(3,850)	0
57500.201	Social Security - Soil Conserv	1,532	(142)	1,390
57500.207	Medical Insurance - Soil Conserv	5,001	9	5,010
57500.212	Medicare - Soil Conserv	358	(32)	326
58300.204	State Retirement - Veterans	2,880	27	2,907
58500.316	Contributions - ESRA	204,577	(2,100)	202,477
58600.210	Unemployment Compensation	10,000	11,700	21,700
58900.513	Workman's Comp Insurance	51,802	492	52,294
58900.613	Interest on Other Loans	12,000	(2,958)	9,042
			(218,093)	
39000	Unassigned	\$ 142,183	\$ 304,825	\$ 447,008

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:

SPONSORED BY:


SPONSORED BY:


ACKNOWLEDGED AND APPROVED:

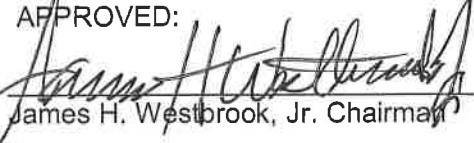

Chairman, Finance, Ways & Means Committee

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

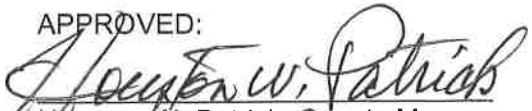
Upon being put to a roll call vote, Motion carried by a vote of 18 Yeas,
0 Nays, 0 Passed and 0 Absent.

ATTESTED:

Pat Scarbrough, County Clerk

APPROVED:

James H. Westbrook, Jr. Chairman

This the 28th Day of June 2012.

APPROVED:

Houston W. Patrick, County Mayor

VETOED:

Houston W. Patrick, County Mayor

DATE: 07/02/12

DATE: _____

