

RESOLUTION NO. 2013-43

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS TO THE WEAKLEY COUNTY, TN
CHILD NUTRITION FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2013.**

WHEREAS, the Weakley County Child Nutrition Fund budget 12-13FY 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 27th day of June, 2013 in Dresden, Tennessee that:

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

| Fund # 143 | | | | |
|--------------------------------------|----------------------------|------------|-----------|------------|
| Acct-Object | | Approved | Budget | Amended |
| Number | Account Number | Budget | Amendment | Budget |
| <u>Estimated Revenues</u> | | | | |
| 43523 | Income from Breakfast | \$ 23,000 | \$ 1,215 | \$ 24,215 |
| 44110 | Investment Income | 7,000 | (3,000) | 4,000 |
| 44170 | Miscellaneous Refunds | 3,000 | (1,500) | 1,500 |
| 46520 | State Matching | 25,000 | 470 | 25,470 |
| 47113 | Breakfast | 560,000 | 21,000 | 581,000 |
| 47114 | USDA - Other | 3,100 | 1,300 | 4,400 |
| 47590 | Other Federal thru State | 0 | 1,000 | 1,000 |
| | | | 20,485 | |
| <u>Estimated Expenditures</u> | | | | |
| 73100.165 | Cafeteria Personnel | \$ 695,000 | \$ 2,218 | \$ 697,218 |
| 73100.185 | Educational Incentive | 3,300 | (300) | 3,000 |
| 73100.189 | Other Salaries & Wages | 3,000 | (1,688) | 1,312 |
| 73100.201 | Social Security | 50,640 | (5,710) | 44,930 |
| 73100.204 | State Retirement | 83,290 | (14,693) | 68,597 |
| 73100.207 | Medical Insurance | 158,516 | 3,201 | 161,717 |
| 73100.212 | Medicare | 11,843 | (1,333) | 10,510 |
| 73100.334 | Maintenance Agreements | 9,000 | (1,290) | 7,710 |
| 73100.359 | Disposal Fees | 25,000 | 13,000 | 38,000 |
| 73100.499 | Other Supplies & Materials | 100,000 | 20,000 | 120,000 |
| 73100.710 | Food Service Equipment | 55,000 | (5,000) | 50,000 |
| | | | 8,405 | |
| <u>Unassigned</u> | | | | |
| 39000 | Unassigned | \$ 480,121 | \$ 28,890 | \$ 509,011 |

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the Board of County Commissioners of Weakley County, Tennessee, which are in conflict with this resolution are hereby repealed.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:

Jack Sinclair

ACKNOWLEDGED AND APPROVED:

James H. Westbrook, Jr.
Chairman, Hlth, Edu., & Econ Dvlp Committee

SPONSORED BY:

John L. Jones

ACKNOWLEDGED AND APPROVED:

[Signature]
Chairman, Finance, Ways & Means Committee

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

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
Pat Scarbrough, County Clerk

APPROVED:

James H. Westbrook, Jr.
James H. Westbrook, Jr., Chairman

This the 27th Day of June 2013.

APPROVED:

Houston W. Patrick
Houston W. Patrick, County Mayor

VETOED:

Houston W. Patrick, County Mayor

DATE: July 1, 2013

DATE: _____