

RESOLUTION NO. 2014-36

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS TO THE WEAKLEY COUNTY, TN
GENERAL FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2014.**

WHEREAS, the Weakley County General Fund budget 13-14FY 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 30th day of June, 2014 in Dresden, Tennessee that:

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

Acct-Object Number	Account Number	Approved Budget	Budget Amendment	Amended Budget
	Estimated Revenues			
40110	Current Property Tax	\$2,902,400	\$ 82,000	\$2,984,400
40130	Cir Clk/Clk & Master Coll - Pr Yr	60,000	(30,000)	30,000
40162	Payments in Lieu - WCMES	215,188	(3,765)	211,423
40163	Payments in Lieu - Other	486,540	42,461	529,001
40220	Hotel / Motel Tax	110,000	17,000	127,000
40275	Mixed Drink Tax	0	1,200	1,200
40320	Bank Excise Tax	6,525	4,220	10,745
40350	Interstate Telecommunication Tax	1,225	250	1,475
41140	Cable TV Franchise	27,000	2,360	29,360
41510	Beer Permits	600	350	950
42341	Drug Court Fees	9,000	3,000	12,000
42390	Data Entry Fee - General Sess Court	12,000	2,000	14,000
42391	Courtroom Security Fee	700	100	800
42490	Data Entry Fee - Juvenile Court	800	200	1,000
43190	Other General Srvc Charges	3,300	4,900	8,200
43194. INMAT	Service Charges - Inmates	35,000	8,000	43,000
43366	Greenbelt Late Application Fee	150	150	300
43370	Telephone Commissions	26,544	10,000	36,544
43395	Sexual Offender Reg Fee - Shrf	1,000	450	1,450
43396	Data Processing - Cty Clerk	1,625	3,800	5,425
44130	Sale of Materials & Supplies	1,000	570	1,570
44170	Miscellaneous Refunds	2,000	600	2,600
44540	Sale of Property	1,000	21,000	22,000
44570 DRES	Contributions - Dresden Sr. Center	4,988	486	5,474
44540 SHAR	Contributions - Sharon Sr. Center	3,838	570	4,408
46140 SHAR	Agging Programs - Sharon	11,649	1,351	13,000

46210	Law Enforcement Training Prgm		11,400		600		12,000
46835	Vehicle Crft of Title Fees		0		3,000		3,000
46915	Contracted Prisoner Board		553,500		225,000		778,500
46990 BLDG	Other State Revenues-Bldg		13,861		2,000		15,861
46990CCSUP	Other State Rev-CCSUP		0		3,400		3,400
46990DCP	Other State Rev-DCP		50,000		1,707		51,707
48130DRES	Contributions		500		(500)		0
49800ELEC	Transfers In - Elec		4,000		(4,000)		0
					404,460		
	Estimated Expenditures						
51100.191	Board & Committee Member Fees		\$ 19,550		\$ 400		\$ 19,950
51100.199	Other Per Diem & Fees		30,000		(6,375)		23,625
51100.201	Social Security -Commission		3,509		(1,213)		2,296
51100.204	State Retirement		790		(134)		656
51100.212	Medicare - Commission		821		(113)		708
51100.331	Legal Services		5,000		(3,865)		1,135
51300.201	Social Security -County Mayor		6,574		(320)		6,254
51300.204	State Retirement - County Mayor		11,910		1		11,911
51300.207	Medical Insurance - County Mayor		5,782		(11)		5,771
51300.212	Employer Medicare - County Mayor		1,538		(75)		1,463
51300.320	Dues & Mbrshps - County Mayor		2,000		(260)		1,740
51300.338	Maint/Repair - Vehicles - Cty Mayor		350		(350)		0
51300.355	Travel - County Mayor		3,000		(880)		2,120
51300.425	Gasoline - County Mayor		500		(500)		0
51300.599	Other Charges - County Mayor		1,000		(800)		200
51400.331	Legal Services		500		1,550		2,050
51500.169	Part-Time Personnel - Election		10,900		(1,598)		9,302
51500.192	Election Commission		7,500		(1,350)		6,150
51500.193	Election Workers		20,000		(2,985)		17,015
51500.201	Social Security- Election		6,218		(163)		6,055
51500.204	State Retirement - Election		9,676		1		9,677
51500.207	Medical Insurance - Election		19,156		(198)		18,958
51500.212	Employer Medicare - Election		1,454		2		1,456
51500.307	Communication - Election		3,250		(300)		2,950
51500.335	Maint/Repair Bldg - Election		1,950		(890)		1,060
51500.336	Maint/Repair Equip - Election		12,154		(830)		11,324
51500.348	Postal Charges - Election		5,050		1		5,051
51500.355	Travel - Election		2,500		(825)		1,675
51500.399	Other Contracted Srvc - Election		6,119		(125)		5,994
51500.435	Office Supplies - Election		2,000		(950)		1,050
51500.499	Other Supplies & Mtrls - Election		100		(100)		0
51600.106	Deputies - Reg of Deeds		50,134		300		50,434
51600.201	Social Security - Reg of Deed		7,360		(645)		6,715
51600.204	Retirement-Register of Deeds		13,295		34		13,329
51600.207	Medical Insurance - Reg of Deeds		15,715		(870)		14,845
51600.212	Emplyr Medicare-Reg of Deeds		1,721		(150)		1,571
51600.332	Legal & Recording - Reg of Deeds		12,000		(3,000)		9,000
51800.166	Custodial Personnel - Cty Bldg		40,713		(150)		40,563
51800.201	Social Security- Cty Bldg		2,524		(263)		2,261
51800.204	State Retirement - Cty Bldg		4,560		(16)		4,544

51800.212	Medicare - Cty Bldg	590	(61)	529
51800.335	Main/Repair - Bldg	23,000	(1,040)	21,960
51800.336	Main/Repair - Equip	5,000	(4,738)	262
51800.347	Pest Control - Cty Bldg	600	25	625
51800.399	Other Contracted Services - Cty Bldg	18,000	4,250	22,250
51800.410	Custodial Supplies - Cty Bldg	7,500	(3,590)	3,910
51800.415	Electricity - Cty Bldg	62,500	(12,000)	50,500
51800.418	Equip/Machinery Parts- Cty Bldg	500	(500)	0
51800.426	Gen Const Mtrls - Cty Bldg	500	(500)	0
51800.434	Natural Gas - Cty Bldg	5,500	2,000	7,500
51800.454	Water & Sewer - Cty Bldg	6,000	(1,100)	4,900
51800.499	Other Supplies & Mtrls - Cty Bldg	1,000	(1,000)	0
51800.599	Other Charges	2,500	(1,200)	1,300
52100.201	Social Security	15,963	(1,518)	14,445
52100.204	State Retirement	28,524	315	28,839
52100.207	Medical Insurance	32,726	3,352	36,078
52100.212	Medicare	3,733	(354)	3,379
52100.508	Surety Bond	91	91	182
52300.106	Deputies - Prty Assessor	102,396	1	102,397
52300.201	Social Security - Prty Assessor	11,031	(399)	10,632
52300.207	Medical Insurance - Prty Assessor	12,699	150	12,849
52300.212	Medicare - Prty Assessor	2,580	(93)	2,487
52300.331	Legal Services - Prty Assessor	1,000	(1,000)	0
52310.348	Postal Charges - Reappraisal	1,200	(600)	600
52310.355	Travel - Reappraisal	900	(900)	0
52310.399	Other Contracted Srvc - Reappraisal	43,850	(1,785)	42,065
52310.524	Staff Devlp - Reappraisal	350	(300)	50
52400.201	Social Security - Trustee	7,438	(1,002)	6,436
52400.204	Retirement - Trustee	13,436	1	13,437
52400.207	Medical Insurance - Trustee	20,025	150	20,175
52400.212	Employer Medicare - Trustee	1,739	(230)	1,509
52500.162	Clerical Personnel - Cty Clerk	1,350	(150)	1,200
52500.201	Social Security - Cty Clerk	12,209	(1,170)	11,039
52500.204	State Retirement - Cty Clerk	22,055	(15)	22,040
52500.207	Medical Insurance - Cty Clerk	34,402	(38)	34,364
52500.212	Medicare - Cty Clerk	2,855	(270)	2,585
52500.337	Maint/Repair - Equip - Cty Clerk	850	(250)	600
52500.435	Office Supplies - Cty Clerk	5,800	(1,000)	4,800
53100.106	Deputies - Circuit Court	87,137	1	87,138
53100.194	Jury & Witness Expense - Circuit Crt	13,000	(491)	12,509
53100.201	Social Security - Circuit Court	9,617	(1,868)	7,749
53100.204	Retirement - Circuit Court	17,372	1	17,373
53100.212	Medicare - Circuit Court	2,249	(436)	1,813
53100.337	Maint/Repair - Off. Equip - Cir Court	500	(400)	100
53100.349	Printing - Cir Court	1,500	(750)	750
53100.435	Office Supplies - Cir Court	2,000	(350)	1,650
53100.499	Other Supplies & Mtrls - Cir Court	6,000	(3,000)	3,000
53300.201	Social Security - Gen Sessions	11,079	(379)	10,700
53300.204	Retirement-Gen Sessions	20,013	1	20,014
53300.207	Medical Insurance - Gen Sessions	8,801	(714)	8,087
53300.212	Medicare - Gen Sessions	2,591	(88)	2,503
53300.349	Printing & Forms - Gen Sessions	875	(600)	275
53300.355	Travel - Gen Sessions	2,350	(349)	2,001
53300.399	Other Contracted Srvc - Gen Sess	3,500	(1,000)	2,500

53300.432	Library Books - Gen Sessions	750	(500)	250
53400.106	Deputies - Chancery	75,374	1	75,375
53400.168	Temporary Personnel - Chancery	1,000	(1,000)	0
53400.201	Social Security - Chancery	8,950	(676)	8,274
53400.204	Retirement - Chancery	16,055	(2,702)	13,353
53400.212	Medicare - Chancery	2,093	(157)	1,936
53400.332	Legal Notices - Chancery	1,800	(1,500)	300
53400.334	Maint Agreements - Chancery	8,500	(1,380)	7,120
53400.337	Maint./Repair - Off Equip - Chancery	1,000	(800)	200
53400.348	Postage - Chancery	2,800	(1,400)	1,400
53400.349	Printing & Forms - Chancery	3,600	(1,800)	1,800
53400.355	Travel - Chancery	500	(400)	100
53400.399	Other Contracted Srvc - Chancery	3,250	(3,000)	250
53400.719	Office Equipment - Chancery	2,500	(2,400)	100
53500.130	Social Worker - Juvenile	30,929	102	31,031
53500.161	Secretary - Juvenile	23,858	1,062	24,920
53500.201	Social Security - Juvenile	7,867	(888)	6,979
53500.204	State Retirement - Juvenile	14,211	131	14,342
53500.207	Medical Insurance - Juvenile	30,990	(3,978)	27,012
53500.212	Medicare - Juvenile	1,840	(207)	1,633
53500.337	Maint/Repair - Office Equip - Juv	1,200	(1,000)	200
53500.338	Maint/Repair - Vehicles - Juv	1,500	(500)	1,000
53500.435	Office Supplies - Juvenile	2,750	(2,000)	750
53600.161	Secretary - Dst Atty Gen	25,527	1,145	26,672
53600.201	Social Security - Dst Atty Gen	1,583	(45)	1,538
53600.204	Retirement - Dst Atty Gen	2,859	(1,265)	1,594
53600.207	Medical Insurance - Dst Atty Gen.	5,365	95	5,460
53600.212	Emplr Medicare - Dst Atty Gen	370	(10)	360
54110.106	Deputies - Sheriff	747,757	(48,171)	699,586
54110.140	Salary Supplements - Sheriff	12,600	(600)	12,000
54110.187	Overtime Pay - Sheriff	3,000	(1,056)	1,944
54110.201	Social Security - Sheriff	57,364	(8,664)	48,700
54110.204	State Retirement - Sheriff	103,626	(17,126)	86,500
54110.207	Medical Insurance - Sheriff	150,509	(8,987)	141,522
54110.212	Medicare - Sheriff	13,416	(1,951)	11,465
54110.307	Communication - Shrf	24,000	(2,000)	22,000
54110.348	Postage - Shrf	6,000	(2,700)	3,300
54110.399	Other Contracted Srvc - Shrf	3,501	(3,501)	0
54110.425	Gasoline - Shrf	95,000	3,700	98,700
54110.451	Uniforms - Shrf	12,750	2,000	14,750
54110.524	Staff Dvlp - Shrf	7,000	(1,000)	6,000
54110.718	Motor Vehicles - Shrf	55,000	(7,156)	47,844
54110336DCP	Maint/Rep Equip - Drg Court	1,500	(200)	1,300
54110.351DCP	Rentals - Drg Court	8,300	200	8,500
54130.148	Dispatchers	307,536	(648)	306,888
54130.201	Social Security - Dispatch	19,067	(1,130)	17,937
54130.204	State Retirement - Dispatch	34,444	(5,686)	28,758
54130.207	Medical Insurance - Dispatch	46,300	(8,013)	38,287
54130.212	Medicare - Dispatch	4,459	(264)	4,195
54210.160	Guards	500,138	(8,128)	492,010
54210.187	Overtime Pay - Jail	500	31	531
54210.201	Social Security - Jail	34,492	(3,488)	31,004
54210.204	State Retirement - Jail	62,308	(15,065)	47,243
54210.207	Medical Insurance - Jail	101,401	2,791	104,192
54210.212	Medicare - Jail	8,067	(816)	7,251

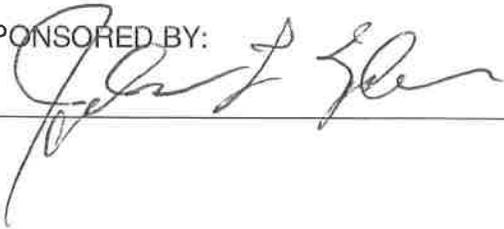
54210.422	Food Supplies - Jail	112,000	(2,900)	109,100
54210.434	Natural Gas - Jail	25,000	2,900	27,900
54210.502	Bldg & Content Ins	85,606	(72,288)	13,318
54230.316	DARE Contribution	2,000	(1,025)	975
54410.201	Social Security - EMA	1,623	1	1,624
54410.302	Advertising - EMA	200	(200)	0
54110.336	Maint/Repair Equip - EMA	1,200	(350)	850
54110.355	Travel - EMA	800	(250)	550
54110.435	Office Supplies - EMA	500	(450)	50
54110.351	Uniforms - EMA	300	(300)	0
54110.499	Other Supplies & Mtrls - EMA	1,000	(550)	450
54610.399	Other Contracted Services - Coroner	6,000	(1,800)	4,200
54900.399	Other Contracted Services	2,000	(590)	1,410
55510.310	Contracts with Ambulance	25,000	6,960	31,960
55510.399	Funerals	1,000	(500)	500
56100.105	Supervisor - Dresden Aging	22,782	86	22,868
56100.189	Other Salaries/-Dresden Aging	47,118	(14,684)	32,434
56100.201	Social Security - Dresden Aging	5,612	(1,498)	4,114
56100.204	Retirement - Dresden Aging	10,138	(3,673)	6,465
56100.207	Medical Insurance - Dresden Aging	18,409	(1,591)	16,818
56100.212	Medicare - Dresden Aging	1,312	(349)	963
56100.307	Communication - Dresden Aging	2,805	(625)	2,180
56100.338	Maint/Rep Vehicle - Dresden Aging	1,000	(300)	700
56100.399	Other Contracted Srv - Dres. Aging	900	(390)	510
56100.425	Gasoline - Dres Aging	1,440	(1,000)	440
56300.168	Temp Personnel - Sharon Aging	2,320	(145)	2,175
56300.201	Social Security - Sharon Aging	1,559	(387)	1,172
56300.207	Medical Insurance -Sharon Aging	11,446	(2,498)	8,948
56300.212	Medicare - Sharon Aging	365	(91)	274
56300.335	Maint/Rep - Bldg - Sharon Aging	2,000	(1,241)	759
56300.355	Travel - Sharon Aging	1,116	(680)	436
56300.422	Food Supplies - Sharon Aging	4,699	(600)	4,099
56300.452	Utilities - Sharon Aging	200	3	203
56300.499	Other Sup & Mtrls - Sharon Aging	4,123	(293)	3,830
56500.168	Temporary Personnel - Library	6,045	(1,126)	4,919
56500.201	Social Security - Library	5,318	(933)	4,385
56500.204	Retirement - Library	8,929	1	8,930
56500.207	Medical Insurance - Library	17,612	(57)	17,555
56500.212	Medicare - Library	1,244	(209)	1,035
56500.709	Data Processing Equip - Lib	3,584	(1,200)	2,384
57100.307	Communication - Ag Ext	6,350	(450)	5,900
57500.201	Social Security - Soil Consv	1,576	(150)	1,426
57500.204	Retirement - Soil Consv	2,847	1	2,848
57500.212	Medicare - Soil Consv	369	(36)	333
58300.105	Supervisor - Veterans	24,923	(50)	24,873
58300.204	State Retirement - Veterans	2,705	81	2,786
58500.316	Contributions - UTM Stadium Renov	160,697	36,336	197,033
58600.210	Unemployment Compensation	16,000	(15,900)	100
58600.299	Other Fringe Benefits	6,480	(3,390)	3,090
58900.513	Work Comp Insurance	71,686	5,475	77,161
58900.613	Interest on Other Loans	9,500	(7,171)	2,329
			(317,681)	
	Unassigned			
39000	Unassigned	556,068	722,141	1,278,209

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:

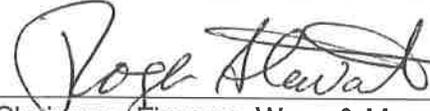
SPONSORED BY:



SPONSORED BY:



ACKNOWLEDGED AND APPROVED:



Chairman, Finance, Ways & Means Committee

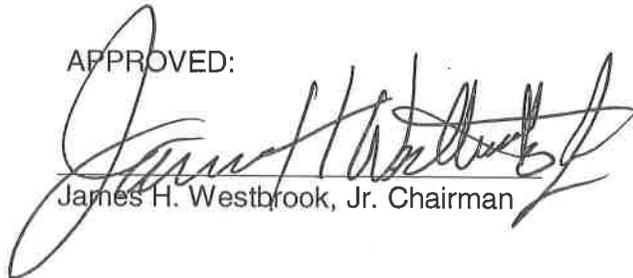
Motion made by Commissioner Stewart that the foregoing resolution be adopted: Motion seconded by Commissioner Jones.

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, County Clerk

APPROVED:


James H. Westbrook, Jr. Chairman

This the 30th Day of June 2014.

APPROVED:


Houston W. Patrick, County Mayor

VETOED:

Houston W. Patrick, County Mayor

DATE: 07/01/14

DATE: _____