

RESOLUTION NO. 2014-41

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

WHEREAS, the Weakley County Child Nutrition 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 Child Nutrition Fund is hereby amended as follows:

Fund # 143				
Acct-Object		Approved	Budget	Amended
Number	Account Number	Budget	Amendment	Budget
	Estimated Revenues			
43521	Lunch Payments- Children	\$ 675,000	\$ (144,995)	\$ 530,005
43522	Lunch Payments- Adults	98,000	(9,500)	88,500
43523	Income from Breakfast	24,215	(10,850)	13,365
44110	Investment Income	4,000	(1,000)	3,000
44170	Miscellaneous Refunds	1,500	1,700	3,200
44530	Sale of Equipment	500	(500)	0
46520	State Matching	25,470	151	25,621
47113	Breakfast	581,000	(32,000)	549,000
			(196,994)	
	Estimated Expenditures			
73100.165	Cafeteria Personnel	\$ 700,000	\$ 10,108	\$ 710,108
73100.167	Maintenance Personnel	28,200	22	28,222
73100.185	Educational Incentive	3,300	(900)	2,400
73100.189	Other Salaries & Wages	1,500	(710)	790
73100.201	Social Security	50,994	(5,779)	45,215
73100.204	State Retirement	70,000	2,125	72,125
73100.207	Medical Insurance	166,410	13,505	179,915
73100.212	Medicare	11,926	(1,330)	10,596
73100.327	Freight Expense	10,000	6,400	16,400
73100.334	Maintenance Agreements	9,000	(850)	8,150
73100.336	Maintenance/Repair Equipment	3,100	731	3,831
73100.349	Printing	1,000	484	1,484
73100.355	Travel	3,000	(1,400)	1,600
73100.399	Other Contracted Services	14,000	5,520	19,520
73100.410	Custodial Supplies	500	(250)	250
73100.418	Equipment & Machinery Parts	10,000	1,690	11,690
73100.422	Food Supplies	1,300,000	(200,000)	1,100,000
73100.435	Office Supplies	8,000	(1,500)	6,500

73100.499	Other Supplies & Materials	90,000	7,650	97,650
73100.524	Staff Development	3,000	262	3,262
			(164,222)	
	<u>Unassigned</u>			
39000	Unassigned	\$ 336,546	\$ (32,772)	\$ 303,774

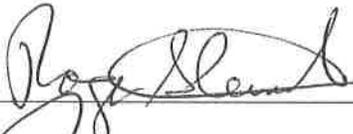
SECTION 2. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Weakley County, Tennessee, which are in conflict with this resolution are hereby repealed.

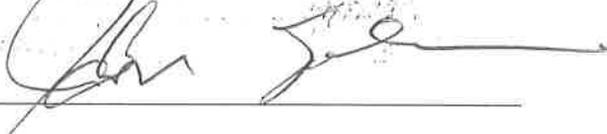
SECTION 3. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the, Board of County Commissioners.

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:

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Chairman, Hlth, Edu., & Econ Dvlp Committee


Chairman, Finance, Ways & Means Committee

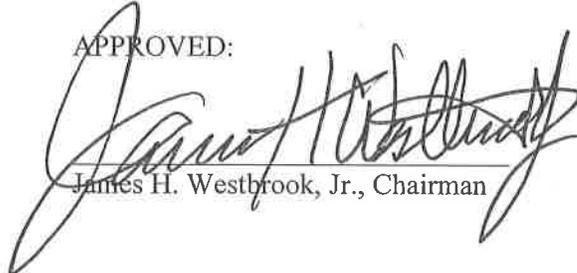
Motion made by Commissioner Stewart that the foregoing resolution be adopted: Motion seconded by Commissioner Jones.

Upon being put to a roll call vote, Motion carried by a vote of 17 Yeas, 0 Nays, 0 Passed and 1 Absent.

ATTESTED:

APPROVED:

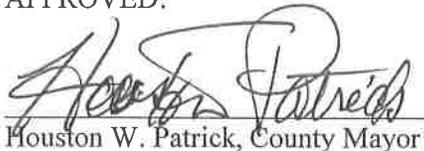

Pat Scarborough, County Clerk


James H. Westbrook, Jr., Chairman

This the 30th Day of June 2014.

APPROVED:

VETOED:


Houston W. Patrick, County Mayor

Houston W. Patrick, County Mayor

DATE: 07/01/14

DATE: _____