

ORIGINAL

REVISED
6-27-11

RESOLUTION NO. 2011-53

RESOLUTION AUTHORIZING BUDGET AMENDMENTS TO THE WEAKLEY COUNTY, TN
CHILD NUTRITION FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2011.

WHEREAS, the Weakley County Child Nutrition Fund budget 10-11FY 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, 2011 in Dresden, Tennessee that:

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

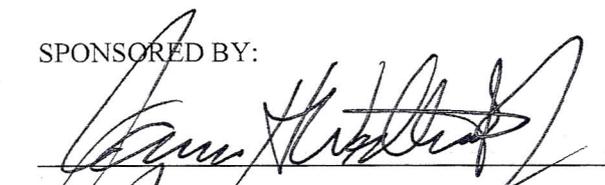
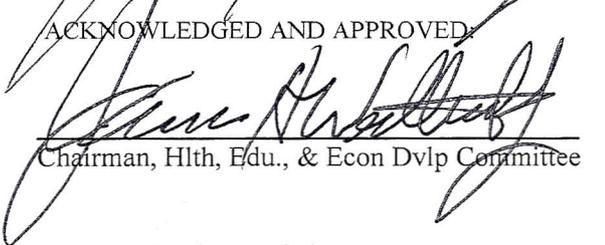
Fund # 143				
Acct-Object		Approved	Budget	Amended
Number	Account Number	Budget	Amendment	Budget
<u>Estimated Revenues</u>				
43522	Lunch Payments - Adults	\$ 107,000	\$ 4,000	\$ 111,000
44170	Miscellaneous Refunds	100	2,900	3,000
			6,900	
<u>Estimated Expenditures</u>				
73100.165	Cafeteria Personnel	\$ 633,565	\$ 14,667	\$ 648,232
73100.167	Maintenance Personnel	26,400	(2,512)	23,888
73100.188	Bonus Payment	23,100	(800)	22,300
73100.189	Other Salaries & Wages	2,500	(210)	2,290
73100.201	Social Security	47,843	(4,228)	43,615
73100.204	State Retirement	70,000	2,834	72,834
73100.207	Medical Insurance	144,701	546	145,247
73100.212	Medicare	0	10,205	10,205
73100.327	Freight Expense	30,000	(10,000)	20,000
73100.307	Communications	6,500	250	6,750
73100.499	Other Supplies & Materials	139,000	(20,000)	119,000
73100.710	Food Service Equipment	105,000	(12,000)	93,000
			(21,248)	
<u>Undesignated Fund Balance</u>				
39000	Undesignated Fund Balance	\$ 740,649	\$ 28,148	\$ 768,797

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the Board of County Commissioners of Weakley County, Tennessee, which are in conflict with this resolution are hereby repealed.

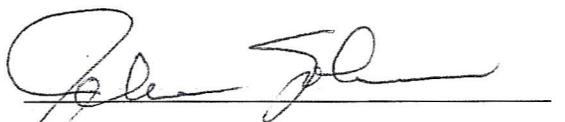
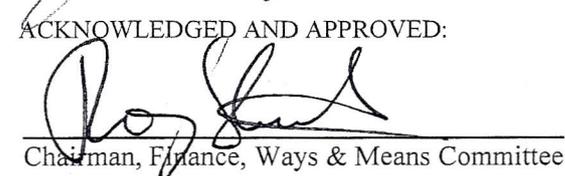
SECTION 3. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the, Board of County Commissioners.

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:


ACKNOWLEDGED AND APPROVED:

Chairman, Hlth, Edu., & Econ Dvlp Committee

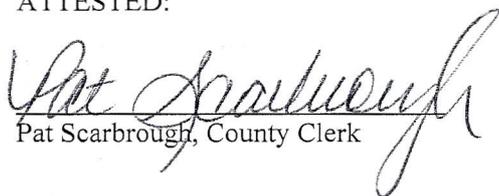
SPONSORED BY:


ACKNOWLEDGED AND APPROVED:

Chairman, Finance, Ways & Means Committee

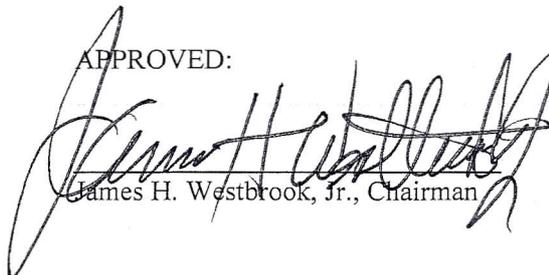
Motion made by Commissioner Owen that the foregoing resolution be adopted: Motion seconded by Commissioner Stewart.

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

ATTESTED:

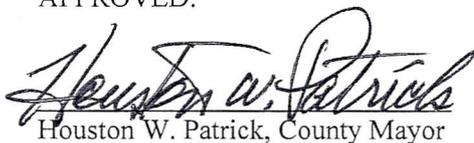

Pat Scarborough, County Clerk

APPROVED:


James H. Westbrook, Jr., Chairman

This the 30th Day of June 2011.

APPROVED:


Houston W. Patrick, County Mayor

VETOED:

Houston W. Patrick, County Mayor

DATE: 07/01/11

DATE: _____