

RESOLUTION NO. 2006-04

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS
TO THE WEAKLEY COUNTY, TN GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2006**

WHEREAS, by recommendation of the State of Tennessee Comptrollers Office all Weakley County Aging accounts dealing with Weakley County Aging services and all money received to provide these services be remitted to the Weakley County Trustee and disbursed through the Weakley County Department of Finance; and

WHEREAS, abiding by the State of Tennessee Comptrollers Office recommendation all accounts were closed August 15, 2005 and funds transferred to the Weakley County Trustee; and

WHEREAS, these local funds should be budgeted accordingly.

NOW, THEREFORE BE IT RESOLVED, by the county legislative body of Weakley County, Tennessee assembled in regular session on this the 19th of September 2005 in Dresden, Tennessee that:

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

Fund 101

Acct-Object

Number

Account Name

		Approved Budget	Budget Amendment	Amended Budget
	<u>Estimated Revenues</u>			
44170	Miscellaneous Refunds	\$ 16,000	\$ 29,087	45,087
44570	Contributions & Gifts	100	152	252
46140	From State Sources - Aging	145,908	45,295	191,203
			\$ 74,534	
	<u>Estimated Expenditures</u>			
<u>Dresden Office on Aging</u>				
56100.189	Other Salaries & Wages	51,000	20,780	71,780
56100.201	Social Security	5,725	1,412	7,137
56100.204	Retirement	10,231	2,525	12,756
56100.212	Empl Medicare Liab	1,339	331	1,670
56100.316	Contrib.-United Ways	0	23,082	23,082
56100.328	Janit. Contractor - Hmker	148	(148)	0
56100.333	Permits & Fees	0	1,100	1,100
56100.355	Travel	3,691	1,603	5,294
56100.410	Janitorial Supplies	0	5,500	5,500
56100.413	Medical/Dental Supplies	0	3,000	3,000
56100.422	Food Supplies	0	2,400	2,400
56100.499	Other Supplies & Mtls.	642	4,156	4,798
<u>Greenfield Senior Center</u>				
56100.351 GSC	Rental	0	720	720
56100.410 GSC	Janitorial Supplies	0	2,280	2,280
56100.422 GSC	Food Supplies	0	1,456	1,456
56100.499 GSC	Other Supplies & Mtls.	0	1,000	1,000
<u>Sharon Senior Center</u>				
56300.351	Rental	0	360	360
56300.399	Other Contracted Srvc.	0	300	300
56300.410	Janitorial Supplies	0	700	700
56300.422	Food Supplies	0	840	840
56300.435	Office Supplies	0	400	400
56300.452	Utilities	0	200	200
56300.499	Other Supplies & Mtls.	1,011	537	1,548
			<u>74,534</u>	

