

RESOLUTION NO. 1994-24

RESOLUTION AUTHORIZING BUDGET AMENDMENTS
TO THE GENERAL FUND
FOR THE YEAR ENDING JUNE 30, 1994

WHEREAS, The Weakley County General Fund 1993-94 FY budget has been under-going a reclassification of line items to better describe the expenditures, and,

WHEREAS, funding for these line items have not previously been set forth, and,

WHEREAS, those events having occurred requiring adjustments in the Fiscal Year 1993-1994 Weakley County General Fund budget.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Weakley County, Tennessee assembled in regular session on this 18th day of April, 1994, that:

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

FUND NO <u>101</u>		APPROVED	BUDGET	AMENDED
ACCOUNT	ACCOUNT	BUDGET	AMENDMENTS	Budget
NUMBER			(Inc/Dec)	
	<u>Estimated Revenue</u>			
42520	Officers Cost	10,000.00	(4,500.00)	5,500.00
45620	Other Officials(Attorney Fees)	0.00	4,500.00	4,500.00
	<u>ESTIMATED EXPENDITURES</u>			
	<u>County Executive</u>			
51300.349	Printing and Forms	0.00	50.00	50.00
51300.435	Office Supplies	1,000.00	(50.00)	950.00
	<u>Register of Deeds</u>			
51600.334	Maintenance Agreements	0.00	529.00	529.00
51600.337	Maint. & Repair-Office Equip	800.00	(529.00)	271.00
	<u>County Buildings</u>			
51800.337	Maint. & Repair-Office Equip	0.00	65.00	65.00
51800.347	Pest Control	0.00	530.00	530.00
51800.418	Equipment & Machine Parts	0.00	1,200.00	1,200.00
51800.426	General Construction Materials	0.00	500.00	500.00
51800.712	Heat and A/C Equipment	0.00	300.00	300.00
51800.410	Custodial Supplies	12,000.00	(2,595.00)	9,405.00
	<u>Property Assessor</u>			
52300.432	Library Books	0.00	148.00	148.00
52300.435	Printing and Forms	1,200.00	(148.00)	1,052.00
	<u>County Trustee</u>			
52400.334	Maintenance Agreements	0.00	2,035.00	2,035.00
52400.337	Maintenance & Repair-Off.Equip	2,035.00	(2,035.00)	0.00
	<u>County Clerk</u>			
52500.334	Maintenance Agreements	0.00	672.00	672.00
52500.337	Maintenance & Repair-Off.Equip	2,000.00	(672.00)	1,328.00
	<u>Circuit Court</u>			
53100.332	Legal Notices	0.00	500.00	500.00
53100.337	Maintenance & Repair-Off.Equip	3,500.00	(500.00)	3,000.00
	<u>Chancery Court</u>			
53400.334	Maintenance Agreements	0.00	3,526.00	3,526.00
53400.337	Maintenance & Repair-Off.Equip	3,645.00	(3,526.00)	119.00
	<u>Sheriff's Dept.</u>			
54110.337	Maintenance & Repair-Off.Equip	0.00	120.00	120.00
54110.349	Printing and Forms	0.00	144.00	144.00
54110.457	In Service-Staff Development	0.00	1,500.00	1,500.00
54110.719	Office Equipment	0.00	195.00	195.00
54110.435	Office Supplies	4,000.00	(339.00)	3,661.00
54110.336	Maintenance & Repair-Equip	4,000.00	(120.00)	3,880.00
54110.196	In-Service Training	1,500.00	(1,500.00)	0.00

Fund No. 101

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT</u>	<u>APPROVED BUDGET</u>	<u>BUDGET AMENDMENTS (Inc./Dec/)</u>	<u>AMENDED BUDGET</u>
<u>Jail</u>				
54210.413	Drug & Medical Supplies	0.00	4,500.00	4,500.00
54210.418	Equipment & Machine Parts	0.00	100.00	100.00
54210.421	Food Preparation Supplies	0.00	100.00	100.00
54210.426	General Construction Materials	0.00	119.00	119.00
54210.347	Pest Control	0.00	240.00	240.00
54210.349	Printing and Forms	0.00	514.00	514.00
54210.335	Maintenance & Repair-Bldg.	4,500.00	(419.00)	4,081.00
54210.410	Custodial Supplies	4,500.00	(240.00)	4,260.00
54210.340	Medical & Dental Services	20,000.00	(4,500.00)	15,500.00
54210.710	Food Service Equipment	500.00	(100.00)	400.00
54210.435	Office Supplies	500.00	(314.00)	186.00
<u>Civil Defense</u>				
54410.336	Maint. & Repair Service-Equip	0.00	400.00	400.00
54410.337	Maint. & Repair Ser.-Off.Equip	600.00	(400.00)	200.00
<u>Health Dept.</u>				
55110.337	Maint. & Repair Ser.-Off.Equip	0.00	270.00	270.00
55110.347	Pest Control	0.00	264.00	264.00
55110.426	General Construction Materials	0.00	20.00	20.00
55110.559	Other Charges	0.00	200.00	200.00
55110.348	Postal Charges	2,000.00	(554.00)	1,446.00
55110.410	Custodial Supplies	2,500.00	(200.00)	2,300.00
<u>Miscellaneous</u>				
58900.599	Other Charges	0.00	300.00	300.00
58900.513	Workman's Compensation	32,000.00	(300.00)	31,700.00
	TOTAL EXPENDITURES	<u>\$112,780.00</u>	<u>\$ 0.00</u>	<u>\$112,780.00</u>

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:

Jim Brasfield

Earl Wright

Acknowledged and Approved:

Charles C. Coker
Chairman, Budget Committee

Motion made by Comm. Earl Wright that the foregoing resolution be adopted: Motion seconded by Comm. Jimmy Brasfield.

Upon being put to a roll call vote, same carried.

Passed and approved the 18th day of April, 1994.

ATTESTED:

Faye Butts
Faye Butts, County Clerk

APPROVED:

Kerry Killebrew
Kerry Killebrew, County Executive