

RESOLUTION NO. 2012-47

RESOLUTION AUTHORIZING BUDGET AMENDMENTS TO THE WEAKLEY COUNTY, TN
CHILD NUTRITION FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2012.

WHEREAS, the Weakley County Child Nutrition Fund budget 11-12FY 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 28th day of June, 2012 in Dresden, Tennessee that:

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

Fund # 143

Acct-Object Number	Account Number	Approved Budget	Budget Amendment	Amended Budget
<u>Estimated Revenues</u>				
44170	Miscellaneous Refunds	\$ 100	\$ 10,125	\$ 10,225
47111	USDA School Lunch Program	1,010,000	75,000	1,085,000
47113	Breakfast	485,000	60,000	545,000
47590	Other Federal thru State	0	1,000	1,000
			146,125	
<u>Estimated Expenditures</u>				
73100.105	Director	\$ 60,829	\$ 15	\$ 60,844
73100.119	Bookkeeper	25,440	520	25,960
73100.165	Cafeteria Personnel	661,470	24,402	685,872
73100.167	Maintenance Personnel	26,932	358	27,290
73100.189	Other Salaries & Wages	2,500	270	2,770
73100.201	Social Security	48,389	(3,759)	44,630
73100.204	State Retirement	73,000	2,100	75,100
73100.207	Medical Insurance	133,000	23,155	156,155
73100.212	Medicare	11,317	(873)	10,444
73100.307	Communications	7,000	1,119	8,119
73100.327	Freight Expense	20,000	(8,500)	11,500
73100.334	Maintenance Agreements	7,500	50	7,550
73100.349	Printing, Stationary, & Forms	2,000	(932)	1,068
73100.399	Other Contracted Services	14,000	932	14,932
73100.410	Custodial Supplies	1,000	20	1,020
73100.418	Equipment & Machinery Parts	20,000	100	20,100
73100.422	Food Supplies	1,232,000	22,000	1,254,000
73100.499	Other Supplies & Materials	120,000	(10,000)	110,000
73100.524	Staff Development	7,000	(2,200)	4,800
73100.710	Food Service Equipment	105,000	(12,000)	93,000
			36,777	
<u>Unassigned</u>				
39000	Unassigned	\$ 479,246	\$ 182,902	\$ 662,148

ORIGINAL

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the Board of County Commissioners of Weakley County, Tennessee, which are in conflict with this resolution are hereby repealed.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

David Hawks

SPONSORED BY:

Michael Melley

ACKNOWLEDGED AND APPROVED:

James Westbrook, Jr.
Chairman, Hlth, Edu., & Econ Dvlp Committee

ACKNOWLEDGED AND APPROVED:

Roger Stewart
Chairman, Finance, Ways & Means Committee

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

Upon being put to a roll call vote, Motion carried by a vote of 18 Yeas, 0 Nays, 0 Passed and 0 Absent.

ATTESTED:

Pat Scarborough
Pat Scarborough, County Clerk

APPROVED:

James H. Westbrook, Jr.
James H. Westbrook, Jr., Chairman

This the 28th Day of June 2012.

APPROVED:

Houston W. Patrick
Houston W. Patrick, County Mayor

VETOED:

Houston W. Patrick, County Mayor

DATE:

07/02/12

DATE:
