

RESOLUTION AUTHORIZING BUDGET AMENDMENTS TO THE BEFORE/AFTER SCHOOL DAY CARE GENERAL PURPOSE SCHOOL FUND FOR THE FISCAL YEAR ENDING JUNE 30, 1993.

WHEREAS, certain events have occurred requiring adjustments in the 1992-93 Before/After School Day Care Fund Budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Weakley County, Tennessee assembled in regular session on this the 19th day of April, 1993; that:

SECTION 1. The Before/After School Day Care Fund is hereby amended as follows:

Before/After School Day Care Fund

Fund 141

| <u>Account #</u> | <u>Account</u> | <u>Approved Budget</u> | <u>Budget Amendment</u> | <u>Amended Budget</u> |
|--------------------------------|-----------------------------|------------------------|-------------------------|-----------------------|
| <u>Unappropriated Balances</u> | | | | |
| <u>34290</u> | Reserves | 5101.00 | 3480.00 - | 1621.00 |
| <u>Estimated Revenues</u> | | | | |
| <u>43517</u> | Tuition (Other) | 57,000.00 | 12,000.00 + | 69,000.00 |
| <u>Estimated Expenditures</u> | | | | |
| <u>77189</u> | Salaries | 34,000.00 | 7500.00+ | 41,500.00 |
| <u>77195</u> | Substitute Teachers | 330.00 | 330.00 - | 0.00 |
| <u>77201</u> | Social Security | 2600.00 | 300.00 - | 2300.00 |
| <u>77204</u> | Retirement | 340.00 | 75.00 + | 415.00 |
| <u>77212</u> | Employee Medicare Liability | 0.00 | 550.00 + | 550.00 |
| <u>77355</u> | Travel | 2050.00 | 1300.00 - | 750.00 |
| <u>77399</u> | Other Contracted Services | 11,465.00 | 2400.00 + | 13,865.00 |
| <u>77499</u> | Other Supplies & Materials | 6215.00 | 6885.00 + | 13,100.00 |

SECTION 2. BE IT 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the Board of County Commissioners of Weakley County, Tennessee, which are in conflict with this resolution are hereby repealed.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 COMMISSIONERS:

Earl Wright

[Signature]

ACKNOWLEDGED AND APPROVED:

Charles Culver

Chairman, Budget Committee

Motion made by Commissioner Vernon Dunn that the foregoing amendment be approved. Seconded by Commissioner James H. Bell. Upon being put to a roll call vote, motion carried.

ATTESTED TO:

APPROVED:

[Signature]
Faye Butts, County Clerk

[Signature]
Kerry S. Kellebrew, County Executive