

Resolution No. 2020-54
 Resolution Authorizing Budget Amendments
 To The General Fund
 For The Fiscal Year Ending June 30, 2020

ORIGINAL

WHEREAS, adjustments need to be made in the General Fund Budget to reflect final annual anticipated 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, 2020, that:

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

ACCOUNT NUMBER	ACCOUNT	APPROVED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET
Expenditures				
101-51100-355	Travel	\$25,000	(\$1,570)	\$23,430
101-51500-204	State Retirement	\$7,083	\$6	\$7,089
101-51500-207	Medical Insurance	\$19,316	(\$6)	\$19,310
101-51600-168	Temporary Personnel	\$1,500	(\$415)	\$1,085
101-51600-201	Social Security	\$8,955	(\$587)	\$8,368
101-51600-204	State Retirement	\$12,049	\$1,565	\$13,614
101-51600-207	Medical Insurance	\$19,472	\$1,286	\$20,758
101-51600-332	Legal Notices	\$10,000	(\$309)	\$9,691
101-51600-355	Travel	\$2,500	(\$1,195)	\$1,305
101-51600-411	Data Processing Supplies	\$500	\$1,177	\$1,677
101-51600-524	Staff Development	\$1,300	(\$345)	\$955
101-51910-502	Building & Contents Insurance	\$0	\$436	\$436
101-51910-506	Liability Insurance	\$1,138	(\$436)	\$702
101-52100-106	Deputy(ies)	\$46,050	(\$191)	\$45,859
101-52100-119	Accountants/Bookkeepers	\$151,498	\$191	\$151,689
101-52300-169	Part-Time Personnel	\$13,695	\$427	\$14,122
101-52300-185	Educational Incentive	\$8,050	(\$427)	\$7,623
101-52400-169	Part-Time Personnel	\$27,773	\$513	\$28,286
101-52400-201	Social Security	\$8,900	(\$513)	\$8,387
101-52400-355	Travel	\$2,500	(\$1,513)	\$987
101-52400-709	Data Processing Equipment	\$9,000	(\$811)	\$8,189
101-52400-711	Furniture & Fixtures	\$0	\$2,324	\$2,324
101-53100-201	Social Security	\$10,799	(\$669)	\$10,130
101-53100-207	Medical Insurance	\$23,500	\$669	\$24,169
101-53400-204	State Retirement	\$13,118	\$1,653	\$14,771
101-53400-207	Medical Insurance	\$29,994	(\$1,653)	\$28,341
101-54120-204	State Retirement	\$12,864	\$628	\$13,492
101-54120-207	Medical Insurance	\$25,000	(\$628)	\$24,372
101-54130-207	Medical Insurance	\$59,420	(\$500)	\$58,920
101-54130-299	Other Fringe Benefits	\$0	\$500	\$500
101-54410-105	Director	\$24,000	\$350	\$24,350
101-54410-204	State Retirement	\$1,426	\$707	\$2,133
101-54410-207	Medical Insurance	\$6,740	(\$1,057)	\$5,683

101-55590-189-DGA	Other Salaries & Wages	\$32,800	(\$1,513)	\$31,287
101-55590-201-DGA	Social Security	\$2,155	(\$450)	\$1,705
101-55590-204-DGA	State Retirement	\$2,545	(\$800)	\$1,745
101-55590-207-DGA	Medical Insurance	\$2,003	\$2,863	\$4,866
101-55590-212-DGA	Medicare Liability	\$500	(\$100)	\$400
101-56100-189	Other Salaries & Wages	\$39,772	(\$6,102)	\$33,670
101-56100-207	Medical Insurance	\$8,545	\$6,102	\$14,647
101-56300-168	Temporary Personnel	\$25,000	\$983	\$25,983
101-56300-338	Maintenance/Repair - Vehicle	\$500	(\$500)	\$0
101-56300-422	Food Supplies	\$5,100	(\$483)	\$4,617
101-56500-168	Temporary Personnel	\$7,500	\$241	\$7,741
101-56500-201	Social Security	\$6,258	(\$241)	\$6,017
101-58300-105	Supervisor	\$28,981	\$1,785	\$30,766
101-58300-204	State Retirement	\$2,994	\$106	\$3,100
101-58300-207	Medical Insurance	\$5,952	\$378	\$6,330
101-58300-307	Communication	\$1,550	(\$350)	\$1,200
101-58300-355	Travel	\$1,200	\$200	\$1,400
101-58300-435	Office Supplies	\$1,500	(\$550)	\$950
101-58500-316	Contributions	\$42,624	(\$4,999)	\$37,625
101-58900-510	Trustee's Commission	\$105,000	\$5,000	\$110,000
Fund Balance				
101-34510-CMPRG	Restricted Fund Balance	15,317	(1,177)	\$14,140

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 COMMISSIONERS:

SPONSORED BY:

Beth VanDyke

SPONSORED BY:

David Erwin

APPROVED:

[Signature]
Chairperson, Finance, Ways, & Means Committee

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

Motion seconded by Commissioner Doster

Upon being put to a roll call vote, Motion carried by a vote of

16 Yeas, 0 Nays, 0 Passed, and 2 Absent.

ATTESTED:

Kim Hughey
Kim Hughey, County Clerk

APPROVED:

Jake Bynum
Jake Bynum, Chairman, County Mayor

This the 30th day of June, 2020.