

WASHINGTON COUNTY, TENNESSEE BOARD OF COUNTY COMMISSIONERS

RESOLUTION NO. 24-06-22

RESOLUTION AMENDING FISCAL YEAR BUDGET 2023-2024 RE: FINAL BUDGET AMENDMENT FOR FISCAL YEAR 2023-2024

WHEREAS, the Director of Accounts and Budgets requests approval of the amendments to Fiscal Year Budget 2023-2024 shown on the attached Exhibit A, incorporated herein; and

WHEREAS, these amendments are requested to provide and reallocate funds within the various funds of Washington County to remove negative account balances; now therefore

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF WASHINGTON COUNTY, TENNESSEE THAT:

SECTION 1. Fiscal Year Budget 2023-2024 is amended to incorporate and include the amendments shown on the attached Exhibit A, incorporated herein.

SECTION 2. This Resolution shall take effect from and after the date on which it is approved by the County Mayor or as indicated by certification of the County Clerk, as hereinafter set forth.

Introduced by Commissioner: *England*

Seconded by Commissioner: *Tucker*

Commissioners Voting FOR: *Tucker, Fitzgerald, Edens, Davenport, Matherly, England, Malone, Jones, Wexler, Huffine, Wheeler, Carder*

Commissioners Voting AGAINST: *None*

Commissioners Abstaining: *None*

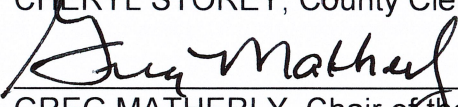
Commissioners Absent: *Johnson, Tomita*

Vacancy: *District 9*

ADOPTED BY THE COUNTY LEGISLATIVE BODY, in session duly assembled, on this the 20th day of June, 2024.



CHERYL STOREY, County Clerk



GREG MATHERLY, Chair of the Board

REFERRED to County Mayor this the 1 day of July 2024.

Cheryl Storey
CHERYL STOREY, County Clerk

APPROVED by County Mayor on this the 1 day of July 2024.

William J. Grandy
WILLIAM J. GRANDY, County Mayor

The County Mayor having declined to approve this Resolution, the same became effective on the ___ day of _____ 2024, pursuant to Tennessee Code Annotated § 5-6-107(b)(5).

Cheryl Storey
CHERYL STOREY, County Clerk

Approved as to form by the County Attorney this 27th day of June 2024.

Allyson L. Wilkinson
ALLYSON L. WILKINSON, County Attorney

Washington County, TN
Resolution 24-06-___, Exhibit A
FY2024

Fund	Acct	Obj	Proj	Department	Account Description	Increase (Decrease)
101	53330	130	241	DRUG COURT	SOCIAL WORKERS/RECOVERY COURT	10
101	53330	201	241	DRUG COURT	SOCIAL SECURITY/RECOVERY COURT	(10)
101	54110	169		SHERIFF'S DEPARTMENT	PART-TIME PERSONNEL	22,730
101	54110	189		SHERIFF'S DEPARTMENT	OTHER SALARIES AND WAGES	3,350
101	54110	106		SHERIFF'S DEPARTMENT	DEPUTIES	(26,080)
101	54210	115		JAIL	SERGEANT(S)	4,800
101	54210	187		JAIL	OVERTIME PAY	36,000
101	54210	188		JAIL	BONUS PAYMENTS	14,000
101	54210	189		JAIL	OTHER SALARIES AND WAGES	102,700
101	54210	106		JAIL	DEPUTIES	(157,500)
101	54410	189		EMERGENCY MGMT AGENCY	OTHER SALARIES & WAGES	1
101	54410	105		EMERGENCY MGMT AGENCY	SUPERVISOR/DIRECTOR	(1)
101	54900	316		OTHER PUBLIC SAFETY	CONTRIBUTIONS (E911)	18,828
101	54310	316		FIRE PREVENTION & CONTROL	CONTRIBUTIONS	(18,828)
131	61000	103		ADMINISTRATION	ASSISTANT	166
131	61000	120		ADMINISTRATION	COMPUTER PROGRAMMER(S)	160
131	61000	161		ADMINISTRATION	SECRETARY(S)	318
131	61000	189		ADMINISTRATION	OTHER SALARIES & WAGES	(644)
131	62000	105		HIGHWAY AND BRIDGE MAINTENANCE	SUPERVISOR/DIRECTOR	159
131	62000	149		HIGHWAY AND BRIDGE MAINTENANCE	LABORERS	5,425
131	62000	141		HIGHWAY AND BRIDGE MAINTENANCE	FOREMAN	(5,584)

Pending Draft Commission Approval

Washington County, TN
 Resolution 24-06-__, Exhibit A
 FY2024

Fund	Acct	Obj	Proj	Department	Account Description	Increase (Decrease)
101	42292			VICTIM ASSISTANCE ASSESSEMENTS		5,000
101	42392			VICTIM ASSISTANCE ASSESSEMENTS		48,000
101	53930	316		VICTIM ASSISTANCE PROGRAMS	CONTRIBUTION TO JOHNSON CITY	53,000
101	43395			SEX OFFENDER REGISTRY FEE		7,650
101	54160	358		ADMIN OF SEX OFFENDER REGISTRY	REMITTANCE OF REVENUES COLLECT	7,650
101	47235		265	HOMELAND SECURITY GRANTS		904
101	54490	316	265	OTHER EMERGENCY MANAGEMENT	HOMELAND SECURITY GRANT 2021	904
101	51900	167		OTHER GENERAL ADMINISTRATION	MAINTENANCE PERSONNEL	7,210
101	51900	205		OTHER GENERAL ADMINISTRATION	EMPLOYEE AND DEPENDENT INSURANCE	54,270
101	51900	510		OTHER GENERAL ADMINISTRATION	TRUSTEE'S COMMISSION	126,530
101	53310	102		GENERAL SESSIONS JUDGE	JUDGE(S)	5,530
101	53400	205		CHANCERY COURT	EMPLOYEE AND DEPENDENT INSURANCE	11,130
101	53920	205		COURTROOM SECURITY	EMPLOYEE AND DEPENDENT INSURANCE	35,700
101	54240	310		JUVENILE SERVICES	CONTRACTS W/OTHER AGENCIES	325,600
101	54410	205		EMERGENCY MGMT AGENCY	EMPLOYEE AND DEPENDENT INSURANCE	15,650
101	54900	316		OTHER PUBLIC SAFETY	WORKMAN'S COMPENSATION INSURANCE	370
101	56500	169		LIBRARIES	PART-TIME PERSONNEL	1,370
101	56500	205		LIBRARIES	EMPLOYEE AND DEPENDENT INSURANCE	1,360
101	39000			FUND BALANCE	UNASSIGNED	<u>(584,720)</u>
171	91150	724		SOCIAL, CULTURAL AND RECREATION	BOONES CREEK ATHLETIC FIELDS	<u>557</u>
171	39000			FUND BALANCE		<u>(557)</u>
263	43101			EMPLOYEE CONTRIBUTION		92,000
263	44160			RETIREE PAYMENTS		37,000
263	58600	202		ADMINISTRATIVE FEES		85,000
263	58600	202	prog 615	STOP LOSS & VISION PREMIUMS		50,000
263	58600	202	prog 63C	SAV-R-X ADMIN FEES		165,000
263	58600	312	prog 60C	CLINIC STAFFING CHARGES		40,000
263	58600	340		CLINIC DRUGS & LABS		(284,000)
263	58600	507		MEDICAL & DENTAL CLAIMS		150,000
263	58600	507	prog 601	BCBS EXPRESS SCRIPTS		(1,725,500)
263	58600	507	prog 63C	DRUG COSTS - SAV-RX		1,750,000
263	39000			FUND BALANCE		<u>(101,500)</u>