

**MADISON COUNTY
BUDGET AMENDMENTS
March 18, 2013**

	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>New Budget</u>
<u>1. General County Fund</u>			
001-100-469 Unemployment Service Fee	500.00	2,500.00	3,000.00
001-100-919 Other Machinery & Equipment	0.00	260.00	260.00
001-100-956 Refunds	0.00	1,280.00	1,280.00
<u>2. General County Fund-Circuit Clerk</u>			
001-102-603 Office Supplies	95,295.21	(15,540.00)	93,755.21
<u>3. General County Fund-Tax Collector</u>			
001-104-919 Other Machinery & Equipment	500.00	250.00	750.00
<u>4. General County Fund-County Administrator</u>			
001-120-542 Vehicle Repairs	500.00	400.00	900.00
001-120-571 Dues & Subscriptions	100.00	200.00	300.00
<u>5. General County Fund-Chancery Court</u>			
001-160-919 Other Machinery & Equipment	1,000.00	900.00	1,900.00
<u>6. General County Fund-Circuit Clerk</u>			
001-161-467 Workers Compensation	0.00	1,000.00	1,000.00
<u>7. General County Fund-Justice Court</u>			
001-166-469 Unemployment Service Fee	1,035.00	1,600.00	2,635.00
<u>8. General County Fund-Elections</u>			
001-180-571 Dues & Subscriptions	400.00	400.00	800.00
<u>9. General County Fund-Sheriff Administration</u>			
001-200-616 Software/Licenses	0.00	660.00	660.00
001-200-915 Vehicles	0.00	46,787.00	46,787.00
001-200-805 Lease Purchase-Principal	372,000.00	(31,693.82)	340,306.18
001-200-806 Interest	19,145.00	(980.23)	18,164.77
001-200-919 Other Machinery & Equipment	58,424.39	(14,112.95)	44,311.44
<u>10. General County Fund-Emergency Management</u>			
001-265-469 Unemployment Service Fee	500.00	3,500.00	4,000.00
001-265-480 Travel Reimb	0.00	300.00	300.00
001-265-487 Training/Seminars	0.00	250.00	250.00
001-265-533 Office Machine Rental	0.00	890.00	890.00
001-265-571 Dues & Subscriptions	3,000.00	1,000.00	4,000.00
<u>11. General County Fund-Welfare Administration</u>			
001-450-645 Janitorial Supplies	2,900.00	150.00	3,050.00
<u>12. Planning & Zoning</u>			
012-000-389 Beginning Cash	350,000.00	500.00	350,500.00
012-190-480 Travel Reimb	0.00	500.00	500.00

<u>13. Solid Waste Department</u>			
105-000-200 Realty/Personal Property	995,400.00	26,000.00	1,021,400.00
105-340-681 Repair Parts	20,000.00	15,000.00	35,000.00
105-340-541 Road Machine & Equipment Rental	0.00	1,500.00	1,500.00
<u>14. 1/4 Mill Fire District</u>			
115-000-389 Beginning Cash	0.00	3,525.00	3,525.00
115-251 502 Phone	650.00	750.00	1,400.00
115-251-570 Insurance & Fidelity Bonds	0.00	175.00	175.00
115-251-680 Tires	0.00	2,600.00	2,600.00
<u>15. Southwest Madison Fire District</u>			
120-000-389 Beginning Cash	10,882.60	2,000.00	12,882.60
120-251-671 Gasoline	0.00	2,000.00	2,000.00
<u>16. Road Maintenance Fund</u>			
150-000-389 Beginning Cash	464,594.60	54,315.00	518,909.60
150-300-469 Unemployment Service Fee	10,000.00	20,000.00	30,000.00
150-300-542 Vehicle Repairs	5,000.00	1,000.00	6,000.00
150-300-953 Construction Projects	0.00	33,315.00	33,315.00
150-312-632 Asphalt	140,000.00	(140,000.00)	0.00
150-312-750 Grant & Subsidies	0.00	140,000.00	140,000.00
<u>17. Bridge & Culvert Fund</u>			
160-000-389 Beginning Cash	321,204.99	9,300.00	330,504.99
160-300-556 Other Professional Fees	1,000.00	9,300.00	10,300.00
To adjust spending authority for various accounts			
<u>18. Juvenile Drug Court</u>			
190-282-401 Administrative/Managerial	68,000.00	(27,500.00)	40,500.00
190-282-402 Deputies/Staff	128,800.00	12,500.00	141,300.00
190-282-465 State Retirement	13,200.00	5,452.00	18,652.00
190-282--466 Social Security Matching	10,211.00	(55.00)	10,156.00
190-282-468 Group Matching Insurance	11,820.00	15,905.00	27,725.00
190-282-480 Travel Reimb	5,500.00	(2,500.00)	3,000.00
190-282-487 Training/Seminars	450.00	550.00	1,000.00
190-282-502 Phone	2,000.00	1,000.00	3,000.00
190-282-581 Other Contractual Services	23,857.00	(11,857.00)	12,000.00
190-282-919 Other Machinery & Equipment	3,000.00	(1,000.00)	2,000.00
To adjust spending authority according to approved contract			
<u>19. \$7 Million 2013 Capital Project</u>			
308-000-381 Bond Proceeds	0.00	7,000,000.00	7,000,000.00
308-326-555 Engineering Fees	0.00	24,420.00	15,530.00
308-326-804 Bond Issue Cost	0.00	1,800.00	1,800.00
308-326-632 Asphalt	0.00	174,416.00	174,416.00

308-327-555 Engineering Fees	0.00	30,000.00	5,632.00
308-327-804 Bond Issue Cost	0.00	2,700.00	2,700.00
308-327-632 Asphalt	0.00	270,000.00	270,000.00
308-328-555 Engineering Fees	0.00	453,000.00	76,400.00
308-328-804 Bond Issue Cost	0.00	33,120.00	33,120.00
308-328-632 Asphalt	0.00	3,229,405.00	3,229,405.00
308-329-555 Engineering Fees	0.00	1,225.00	1,225.00
308-330-555 Engineering Fees	0.00	257,534.00	24,677.54
308-331-804 Bond Issue Cost	0.00	17,940.00	17,940.00
308-331-701 Grant & Subsidies	0.00	2,000,000.00	2,000,000.00
308-332-804 Bond Issue Cost	0.00	4,440.00	4,440.00
308-332-545 Other Repairs & Maintenance	0.00	450,000.00	450,000.00
308-332-555 Engineering Fees	0.00	50,000.00	50,000.00
To reflect revenue and spending authority associated			
with \$7 Million Project			
<u>20. West Madison Fire District</u>			
118-000-389 Beginning Cash	0.00	42,000.00	42,000.00
118-251-750 Grant & Subsidies	54,000.00	42,000.00	96,000.00
To adjust revenue and expense as per West			
Madison Fire District request			