

**MADISON COUNTY
BUDGET AMENDMENTS
April 1, 2013**

	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>New Budget</u>
<u>1. General County Fund-Tax Assessor</u>			
001-103-915 Vehicles	25,000.00	(5,000.00)	20,000.00
001-103-480 Travel Reimbursement	3,549.00	2,750.00	6,299.00
001-103-487 Training/Seminars	4,000.00	500.00	4,500.00
001-103-571 Dues & Subscriptions	5,040.00	750.00	5,790.00
001-103-680 Tires	1,271.00	1,000.00	2,271.00
To adjust spending authority as per Tax Assessor's request			
<u>2. General County Fund-Board of Supervisors</u>			
001-100-956 Refunds	1,280.00	1,424.00	2,704.00
<u>General County Fund-County Administrator</u>			
001-120-480 Travel reimbursement	1,000.00	2,000.00	3,000.00
<u>General County Fund-Chancery Court</u>			
001-160-919 Other Machinery & Equip	1,900.00	400.00	2,300.00
<u>General County Fund-Coroner</u>			
001-167-581 Other Contractual Services	6,000.00	1,200.00	7,200.00
<u>General County Fund-Circuit Clerk</u>			
001-102-603 Office Supplies	79,755.21	(5,024.00)	74,731.21
To adjust spending authority for various accounts			
<u>3. General County Fund-Constables</u>			
001-262-465 State Retirement	1,027.00	715.00	1,742.00
001-262-466 Social Security Matching	0.00	784.00	784.00
001-262-461 Constable Fees	240,000.00	(1,499.00)	238,501.00
To re-allocate spending authority for personal services			
<u>4. Solid Waste Department</u>			
105-340-603 Office Supplies	0.00	250.00	250.00
105-340-681 Repair Parts	35,000.00	8,000.00	43,000.00
To re-allocate spending authority-(revenue taken from fund balance)			
<u>5. 1/4 Mill Fire District</u>			
115-000-389 Beginning Cash	3,525.00	1,000.00	4,525.00
115-251 542 Vehicles Repairs	0.00	1,000.00	1,000.00
To adjust spending authority for vehicle repairs			

6. Southwest Madison Fire District			
120-000-389 Beginning Cash	12,882.60	4,100.00	16,982.60
120-251-701 Grant & Subsidies	14,300.00	4,100.00	18,400.00
To adjust revenue and expense as per Southwest Madison Fire District request			
7. Detention Center-Jail Phone Cards			
402-000-336 Sales	50,000.00	40,000.00	90,000.00
402-220-699 Jail Supplies	50,000.00	40,000.00	90,000.00
To adjust spending authority for the purchase of Jail Supplies			
8. Bridge & Culvert Fund			
160-000-389 Beginning Cash	330,504.99	29,553.00	360,057.99
160-300-953 Construction Projects	52,879.26	(22,266.00)	30,613.26
160-325-555 Engineering Fees	83,000.00	40,712.00	123,712.00
160-325-918 Steed Road Bridge	89,330.00	11,107.00	100,437.00
To adjust spending authority for Bridge Projects			
9. \$7 Million 2013 Capital Project			
308-326-555 Engineering Fees	24,420.00	9,769.00	34,189.00
308-326-804 Bond Issue Cost	1,800.00	2,550.00	4,350.00
308-326-632 Asphalt	174,416.00	(12,319.00)	162,097.00
308-327-804 Bond Issue Cost	2,700.00	3,825.00	6,525.00
308-327-632 Asphalt	270,000.00	(3,825.00)	266,175.00
308-328-804 Bond Issue Cost	33,120.00	46,920.00	80,040.00
308-328-632 Asphalt	3,229,405.00	(46,920.00)	3,182,485.00
308-329-555 Engineering Fees	1,225.00	22,212.50	23,437.50
308-330-555 Engineering Fees	257,534.00	(22,212.50)	235,321.50
308-331-804 Bond Issue Cost	17,940.00	25,415.00	43,355.00
308-331-701 Grant & Subsidies	2,000,000.00	(25,415.00)	1,974,585.00
308-332-804 Bond Issue Cost	4,440.00	6,290.00	10,730.00
308-332-545 Other Repairs & Maintenance	450,000.00	(6,290.00)	443,710.00
To adjust spending authority associated with \$7 Million Project			