

**MADISON COUNTY
BUDGET AMENDMENTS
May 6, 2013**

	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>New Budget</u>
<u>1. General County Fund</u>			
001-000-389 Beginning Cash	595,604.61	1,060.00	596,664.61
<u>General County Fund-County Attorney</u>			
001-169-571 Dues & Subscriptions	5,254.79	610.00	5,864.79
<u>General County Fund-Sheriff Administration</u>			
001-200-646 Other Supplies/Material	4,300.00	200.00	4,500.00
<u>General County Fund-Law Library</u>			
001-531-465 State Retirement	0.00	250.00	250.00
To adjust revenue and spending authority for various accounts			
<u>2. General County Fund-Debit Service</u>			
001-800-704 Tax Increment Financing	650,000.00	(12,977.67)	637,022.33
001-800-705 Parkway South PID	683,988.00	(168,660.33)	515,327.67
001-800-706 Parkway East PID	1,013,278.00	181,638.00	1,194,916.00
To adjust spending authority for Parkway East Pid Payment			
<u>3. Solid Waste Department</u>			
105-000-200 Realty/Personal Property	1,021,400.00	20,000.00	1,041,400.00
105-340-646 Other Supplies/Material	3,500.00	1,000.00	4,500.00
105-340-680 Tires	32,000.00	8,000.00	40,000.00
105-340-681 Repair Parts	43,000.00	11,000.00	54,000.00
To adjust revenue and spending authority for consumable supplies			
<u>4. \$7 Million Capital Project -Circuit Court Bld</u>			
308-332-555 Engineering Fees	50,000.00	(17,000.00)	33,000.00
308-332-556 Other Professional Fees	0.00	17,000.00	17,000.00
<u>\$7 Million Capital Project -Church Road Project</u>			
308-326-555 Engineering Fees	34,189.00	6,320.00	40,509.00
308-326-632 Asphalt	162,097.00	(6,320.00)	155,777.00
To adjust spending authority for Capital Projects			
<u>5. General County I & S Fund</u>			
226-800-800 Note Principal	4,715,200.00	109,800.00	4,825,000.00
226-800-802 Note Interest	2,325,500.00	149,810.00	2,475,310.00
To adjust spending authority for 2012 Bond Payment (Revenue taken from fund balance)			

		Increase/ (Decrease)	
	<u>Current Budget</u>	<u>(Decrease)</u>	<u>New Budget</u>
<u>6. General County Fund-Tax Assessor</u>			
001-103-691 Uniforms/Wearing Apparel	3,000.00	(3,000.00)	0.00
001-103-480 Travel Reimbursement	6,299.00	1,000.00	7,299.00
001-103-571 Dues & Subscriptions	5,790.00	1,000.00	6,790.00
001-103-646 Other Supplies/Material	240.00	500.00	740.00
001-103-476 Meals/Lodging	1,900.00	500.00	2,400.00
To adjust spending authority as per Tax Assessor			