

**MADISON COUNTY
BUDGET AMENDMENTS**

June 3, 2013

	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>New Budget</u>
<u>1. General County Fund</u>			
001-000-389 Beginning Cash	596,664.61	350,370.00	947,034.61
<u>General County Fund-Board of Supervisors</u>			
001-100-550 Legal Fees	300,000.00	200,000.00	500,000.00
001-100-556 Other Professional Fees	5,000.00	644.00	5,644.00
<u>General County Fund-Tax Assessor</u>			
001-103-480 Travel Reimbursement	7,299.00	859.00	8,158.00
001-103-487 Training/Seminars	4,500.00	630.00	5,130.00
<u>General County Fund-Tax Collector</u>			
001-104-501 Postage and Box Rent	60,000.00	45,000.00	105,000.00
<u>General County Fund-Information Technology</u>			
001-152-581 Other Contractual Services	27,500.00	800.00	28,300.00
<u>General County Fund-Chancery Court</u>			
001-160-581 Other Contractual Services	2,000.00	2,000.00	4,000.00
<u>General County Fund-Circuit Court</u>			
001-161-465 State Retirement	2,377.00	2,000.00	4,377.00
<u>General County Fund-Youth Services</u>			
001-163-603 Office Supplies	2,000.00	137.00	2,137.00
<u>General County Fund-Elections</u>			
001-180-502 Phone Service	1,000.00	900.00	1,900.00
<u>General County Fund-Sheriff Administration</u>			
001-200-502 Phone Service	65,000.00	32,000.00	97,000.00
001-200-542 Vehicle Repairs	110,000.00	54,000.00	164,000.00
001-200-680 Tires	20,000.00	4,000.00	24,000.00
<u>General County Fund-Constables</u>			
001-262-465 State Retirement	1,742.00	1,400.00	3,142.00
001-262-466 Social Security Matching	784.00	700.00	1,484.00
<u>General County Fund-Emergency Management</u>			
001-265-480 Travel Reimbursement	300.00	900.00	1,200.00
001-265-571 Dues & Subscriptions	5,300.00	4,400.00	9,700.00
To adjust revenue and spending authority for various accounts			
<u>2. General County Fund-Mosquito Control</u>			
001-412-671 Gasoline	0.00	1,599.00	1,599.00
001-412-646 Other Supplies/Material	40,000.00	(1,599.00)	38,401.00
To adjust spending authority for purchase of gasoline			

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<u>3. General County Fund-Parks</u>			
001-530-546 Parks Maintenance	25,000.00	(698.00)	24,302.00
001-530-905 Kearney Park	2,212.83	698.00	2,910.83
To adjust spending authority for Kearney Park			
<u>4. General County Fund-Sheriff Administration</u>			
001-000-268 State Grant	156,362.00	76,800.00	233,162.00
001-200-616 Software/Licenses	660.00	76,800.00	77,460.00
To adjust revenue and spending authority for software upgrade			
<u>5. Planning & Zoning</u>			
012-000-389 Beginning Cash	350,500.00	1,500.00	352,000.00
012-190-555 Engineering Fees	27,200.00	1,500.00	28,700.00
To adjust spending authority for Engineering Fees			
<u>6. Communications SVCS-911</u>			
097-000-389 Beginning Cash	37,700.00	1,500.00	39,200.00
097-230-701 Grant & Subsidies	37,700.00	1,500.00	39,200.00
To adjust spending authority for Grant & Subsidies			
<u>7. Solid Waste Department</u>			
105-000-201 Motor Vehicle/AD Valorem	249,000.00	16,552.00	265,552.00
105-340-550 Legal Fees	0.00	6,552.00	6,552.00
105-340-681 Repair Parts	54,000.00	10,000.00	64,000.00
To adjust revenue and spending authority for consumable supplies			
<u>8. Southwest Madison Fire District</u>			
120-251-671 Gasoline	2,000.00	2,300.00	4,300.00
120-251-674 Lubrication Oil/Grease	5,603.14	(2,300.00)	3,303.14
To adjust revenue and expense for the purchase of Gasoline			

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<u>9. Road Maintenance Fund</u>			
150-000-389 Beginning Cash	596,664.61	438,984.00	1,035,648.61
150-300-409 Temp Labor	60,780.00	56,900.00	117,680.00
150-300-465 State Retirement	151,671.10	8,962.00	160,633.10
150-300-466 Social Security Matching	81,365.97	4,128.00	85,493.97
150-300-469 Unemployment Service Fee	30,000.00	12,424.00	42,424.00
150-300-541 Road Mach & Equipment Repair	55,000.00	10,146.00	65,146.00
150-300-544 Maintenance Contracts	2,000.00	1,138.00	3,138.00
150-300-631 Gravel	50,000.00	31,425.00	81,425.00
150-300-632 Asphalt	200,000.00	226,394.00	426,394.00
150-300-639 Sign and Decals	21,236.00	23,599.00	44,835.00
150-300-645 Janitorial Supplies	4,500.00	396.00	4,896.00
150-300-672 Diesel	224,000.00	39,275.00	263,275.00
150-300-674 Lubricating Oil/Grease	7,500.00	8,619.00	16,119.00
150-300-919 Other Machinery & Equipment	0.00	15,578.00	15,578.00
To adjust revenue and spending authority for purchases at Road Dept			
<u>10. Bridge & Culvert Fund</u>			
160-000-389 Beginning Cash	360,057.99	102,807.00	462,864.99
160-300-555 Engineering Fees	90,854.01	20,424.00	111,278.01
160-300-556 Other Professional Fees	10,300.00	5,137.00	15,437.00
160-300-581 Other Contractual Services	40,000.00	47,093.00	87,093.00
160-300-631 Gravel	25,000.00	28,823.00	53,823.00
160-300-674 Lubricating Oil/Grease	6,000.00	1,330.00	7,330.00
To adjust revenue and spending authority for purchases on Bridge Fund			
<u>11. AOC Juvenile Drug Court</u>			
190-282-951 Transfer out	0.00	6,540.42	6,540.42
<u>AOC Adult Drug Court</u>			
191-000-387 Transfer In	0.00	6,540.42	6,540.42
To adjust revenue deposited into Fund 190			
<u>12. \$7 Million 2013 Capital Project - Church Road</u>			
308-326-555 Engineering Fees	40,509.00	10,000.00	50,509.00
308-326-632 Asphalt	155,777.00	(10,000.00)	145,777.00
To adjust spending authority associated with \$7 Million Project			

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12. \$7 Million 2013 Capital Project - Circuit Court Building			
308-332-545 Other Repairs & Maintenance	443,710.00	(25,500.00)	418,210.00
308-332-556 Other Professional Fees	0.00	25,500.00	25,500.00
To adjust spending authority associated with \$7 Million Project			
13. \$1.5M Urban Development			
309-651-653 Construction Projects	936,000.00	(16,520.00)	919,480.00
309-651-955 Land Right of Way	1,850.00	16,520.00	18,370.00
To adjust spending authority associated with \$1.5 Urban Development			
INTERFUND CASH TRANSFERS			
From	To		Amount
AOC Fund (190)	Adult Drug Court (191)		6,540.42
To transfer money deposited into Fund 190			
should be deposited into Fund 191			