

**MADISON COUNTY  
BUDGET AMENDMENTS  
September 16, 2013**

	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>New Budget</u>
<b><u>1. Solid Waste Fund</u></b>			
105-000-200 Realty/Personal Property	1,199,524.84	29,530.00	1,229,054.84
105-340-426 Solid Waste Workers	554,289.00	23,270.00	577,559.00
105-340-465 State Retirement	79,041.64	5,449.00	84,490.64
105-340-467 Workers Compensation	10,000.00	57.00	10,057.00
105-340-469 Unemployment Service Fee	8,000.00	754.00	8,754.00
To adjust spending authority for Personal Services			
<b><u>2. Bridge &amp; Culvert Fund</u></b>			
160-300-401 Administrative/Managerial	79,568.00	2,456.78	82,024.78
160-300-420 Road Dept/Staff/Employee	345,746.00	14,527.15	360,273.15
160-300-465 State Retirement	60,649.90	4,098.23	64,748.13
160-300-466 Social Security Matching	32,537.41	76.00	32,613.41
160-300-467 Workers Compensation	7,000.00	2,299.60	9,299.60
160-300-671 Gasoline	33,000.00	(23,457.76)	9,542.24
To adjust spending authority for Personal Services			
<b><u>3. Canteen Fund</u></b>			
401-000-336 Sales	315,226.07	20,000.00	335,226.07
401-220-699 Jail Supplies	330,000.00	20,000.00	350,000.00
To adjust spending authority for Canteen expenses			
<b><u>4. Detention Center-Jail Phone Cards</u></b>			
402-000-336 Sales	90,000.00	2,500.00	92,500.00
402-220-699 Jail Supplies	90,000.00	2,500.00	92,500.00
To adjust spending authority for Canteen expenses			
<b><u>5. Planning &amp; Zoning</u></b>			
012-000-219 Build Permits & Rec Plat	600,000.00	22,600.00	622,600.00
012-190-555 Engineering Fees	52,700.00	7,500.00	60,200.00
012-190-556 Other Professional Fees	180,000.00	15,100.00	195,100.00
To adjust spending authority for Engineering Fees			
<b><u>6. Road Maintenance Fund</u></b>			
150-300-671 Gasoline	77,000.00	16,900.00	93,900.00
150-300-672 Diesel	263,275.00	35,500.00	298,775.00
150-300-681 Repair Parts	80,000.00	25,750.00	105,750.00
150-000-283 Motor Vehicle Licenses	25,000.00	78,150.00	103,150.00
To adjust spending authority for Road expenses			

	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>New Budget</u>
<b><u>7. Fire Insurance Rebate</u></b>			
114-000-378 Miscellaneous Revenue	0.00	10,000.00	10,000.00
114-251-701 Grant & Subsidies	91,100.00	10,000.00	101,100.00
To adjust spending authority for Fire Ins Rebates			
<b><u>8. General County Fund- Mosquito Control</u></b>			
001-412-581 Other Contractual Services	24,500.00	800.00	25,300.00
001-412-646 Other Supplies/Material	40,701.00	450.00	41,151.00
001-412-671 Gasoline	5,099.00	125.00	5,224.00
<b><u>General County Fund- Emergency Management</u></b>			
001-265-402 Deputies/Staff	70,105.06	9,000.00	79,105.06
001-265-465 State Retirement	12,113.26	3,135.53	15,248.79
001-265-466 Social security Matching	6,153.00	1,440.06	7,593.06
001-265-469 Unemployment Service Fee	6,200.00	25.00	6,225.00
001-265-919 Other Machinery & Equipment	77,000.00	2,746.69	79,746.69
<b><u>General County Fund- Information Technology</u></b>			
001-152-544 Maintenance Contracts	108,000.00	3,730.00	111,730.00
001-152-570 Insurance & Fidelity Bonds	0.00	2,837.00	2,837.00
001-152-581 Other Contractual Services	43,800.00	3,710.00	47,510.00
<b><u>General County Fund- District Attorney</u></b>			
001-168-701 Grant & Subsidies	28,500.00	14,861.00	43,361.00
<b><u>General County Fund- County Extension Service</u></b>			
001-631-530 Rent	83,000.00	7,733.00	90,733.00
<b><u>General County Fund- Public Health</u></b>			
001-400-458 Vital Statistics	1,500.00	447.00	1,947.00
<b><u>General County Fund- Dept of Rehab (Winn Job Cntr)</u></b>			
001-440-530 Rent	29,000.00	2,287.00	31,287.00
<b><u>General County Fund</u></b>			
001-000-389 Beginning Cash	1,478,548.18	53,327.28	1,531,875.46
To adjust spending authority for various accounts			
<b><u>9. County General Fund-Elections</u></b>			
001-180-573 Elections Workers Fee	93,744.00	(16,499.06)	77,244.94
001-180-632 Asphalt	0.00	5,865.20	5,865.20
001-180-919 Other Machinery & Equip	2,000.00	8,200.00	10,200.00
001-180-570 Insurance Fidelity & Bonds	0.00	2,433.86	2,433.86
To adjust spending authority for Elections expenses			