

MADISON COUNTY							
BUDGET AMENDMENTS							
August 4, 2014							
					Current	Increase/	Revised
					Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND							
001	100	603	BOARD OF SUPERVISORS	OFFICE SUPPLIES	22,000.00	874.05	22,874.05
001	100	956	BOARD OF SUPERVISORS	REFUNDS	25.00	504.41	529.41
001	102	458	CIRCUIT CLERK	VITAL STATISTICS	300.00	239.00	539.00
001	104	501	TAX COLLECTOR	POSTAGE AND BOX RENT	64,514.70	1,696.66	66,211.36
001	104	550	TAX COLLECTOR	LEGAL FEES	10,000.00	(1,696.66)	8,303.34
001	151	401	BUILDINGS AND GROUNDS	ADMINISTRATIVE/MANAGERIAL	48,657.00	2,247.20	50,904.20
001	151	542	BUILDINGS AND GROUNDS	VEHICLE REPAIRS	4,061.00	1,851.19	5,912.19
001	151	544	BUILDINGS AND GROUNDS	MAINTENANCE CONTRACTS	104,319.00	2,075.44	106,394.44
001	151	581	BUILDINGS AND GROUNDS	OTHER CONTRACTUAL SERVICE	58,075.65	1,215.00	59,290.65
001	151	645	BUILDINGS AND GROUNDS	JANITORIAL SUPPLIES	28,500.00	233.00	28,733.00
001	160	465	CHANCERY COURT	STATE RETIREMENT	12,240.04	1,329.24	13,569.28
001	160	466	CHANCERY COURT	SOCIAL SECURITY MATCHING	6,003.81	672.88	6,676.69
001	163	603	YOUTH SERVICES	OFFICE SUPPLIES	2,137.00	157.58	2,294.58
001	180	573	ELECTIONS	ELECTION WORKERS FEE	104,089.00	1,895.00	105,984.00
001	180	581	ELECTIONS	OTHER CONTRACTUAL SERVICE	18,000.00	(1,895.00)	16,105.00
001	200	581	SHERIFF ADMINISTRATION	OTHER CONTRACTUAL SERVICE	157,195.63	729.75	157,925.38
001	220	480	DETENTION CENTER/JAIL	TRAVEL REIMBURSEMENT	2,000.00	332.81	2,332.81
001	000	389	RECEIPTS	BEGINNING CASH	2,425,195.67	12,461.55	2,437,657.22
2. PLANNING & ZONING FUND							
012	190	404	PLANNING & ZONING	OFFICE AND CLERICAL EMP	93,820.00	943.00	94,763.00
012	190	556	PLANNING & ZONING	OTHER PROFESSIONAL FEES	180,000.00	2,487.25	182,487.25
3. SOLID WASTE FUND							
105	340	530	SOLID WASTE DEPARTMENT	RENT	5,000.00	1,000.00	6,000.00
105	340	646	SOLID WASTE DEPARTMENT	OTHER SUPPLIES/MATERIAL	4,678.03	276.32	4,954.35
105	340	680	SOLID WASTE DEPARTMENT	TIRES	53,357.66	2,820.96	56,178.62
105	340	691	SOLID WASTE DEPARTMENT	UNIFORMS/WEARING APPAREL	12,145.27	813.60	12,958.87
4. 1/4 MILL FIRE DISTRICT FUND							
115	251	480	FIRE DISTRICT	TRAVEL REIMBURSEMENT	1,500.00	542.12	2,042.12
115	251	671	FIRE DISTRICT	GASOLINE	7,100.00	750.00	7,850.00
115	000	283	FIRE DISTRICT	MOTOR VEHICLE LICENSES	0.00	1,300.50	1,300.50
5. ROAD MAINTENANCE FUND							
150	300	510	ROAD	UTILITIES	12,716.37	1,600.00	14,316.37
150	300	581	ROAD	OTHER CONTRACTUAL SERVICE	303,680.67	6,000.00	309,680.67
150	300	681	ROAD	REPAIR PARTS	150,177.56	1,827.17	152,004.73
150	300	919	ROAD	OTHER MACHINERY & EQUIP	100,000.00	12,321.96	112,321.96
150	000	283	ROAD	MOTOR VEHICLE LICENSES	25,000.00	50,000.00	75,000.00
6. AOC-JUVENILE DRUG COURT							
190	282	401	JUVENILE DRUG COURT	ADMINISTRATIVE/MANAGERIAL	25,000.00	2,500.04	27,500.04
190	282	402	JUVENILE DRUG COURT	DEPUTIES/STAFF	31,001.00	1,026.28	32,027.28
190	282	465	JUVENILE DRUG COURT	STATE RETIREMENT	8,820.16	555.45	9,375.61
190	282	466	JUVENILE DRUG COURT	SOCIAL SECURITY MATCHING	4,284.08	192.82	4,476.90

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190	282	506	JUVENILE DRUG COURT	DRUG TESTING FEES	8,000.00	(4,275.00)	3,725.00
7. AOC-ADULT DRUG COURT							
191	283	506	ADULT DRUG COURT	DRUG TESTING FEES	18,908.85	864.00	19,772.85
191	283	581	ADULT DRUG COURT	OTHER CONTRACTUAL SERVICE	2,012.35	767.69	2,780.04
191	283	544	ADULT DRUG COURT	MAINTENANCE CONTRACTS	650.00	(650.00)	0.00
191	283	502	ADULT DRUG COURT	PHONE SERVICE	1,530.00	(500.00)	1,030.00
8. GENERAL COUNTY I & S FUND							
226	800	802	DEBT SERVICE	NOTE INTEREST	2,290,350.04	6,827.81	2,297,177.85
226	800	803	DEBT SERVICE	FISCAL AGENT FEES	38,500.00	(6,827.81)	31,672.19
9. \$7 MILLION 2013 CAPITAL PROJECT							
308	336	953	CLARKDELL ROAD	CONSTRUCTION PROJECTS	0.00	94,326.77	94,326.77
308	336	632	CLARKDELL ROAD	ASPHALT	393,387.63	(94,326.77)	299,060.86