

**Madison County
Budget Amendment Request**

FUND: 141 General Purpose

DEPARTMENT: Academics

Account Number or Org/Object	Account Title	(R)/(E)	Current Budget	Amendment Request	(D)/(C)	Amended Budget
G340PL00 519500	Certified Substitute Teachers	E	\$ 3,000.00	\$ 2,000.00	D	\$ 1,000.00
G340PL00 552400	Inservice Staff Development	E	\$ 7,500.00	\$ 3,150.00	D	\$ 4,350.00
G340PL00 547100	Software	E	-	\$ 5,150.00	C	\$ 5,150.00
			<i>Total Debits</i>	\$ 5,150.00		
			<i>Total Credits</i>	\$ 5,150.00		

Justification/Description (MUST BE THOROUGH):
 Funds are being transferred to purchase software to cover the cost of the seating software for all of our PreK locations.

Requested By: 

Date: November 24, 2020

This form should be sent to the Finance Office. All budget amendments must be signed and have County Commission approval (with the exception of Internal amendments which will have Finance approval) **PRIOR** to funds being expended.


**Madison County
Budget Amendment Request**

FUND: General Purpose Funds

DEPARTMENT: Board of Education

Account Number or Org/Object	Account Title	(R)/(E)	Current Budget	Amendment Request	(D)/(C)	Amended Budget
141000 479900	Other Direct Federal Revenue	R	\$ -	\$ 76,850.00	D	\$ 76,850.00
G2310000 521000	Unemployment Compensation	E	\$ 125,000.00	\$ 76,850.00	C	\$ 201,850.00
			<i>Total Debits</i>	\$ 76,850.00		
			<i>Total Credits</i>	\$ 76,850.00		

Justification/Description (MUST BE THOROUGH):
This amendment adds federal revenue to be used for unemployment compensation.

Requested By: 

Date: November 24, 2020

This form should be sent to the Finance Office. All budget amendments must be signed and have County Commission approval (with the exception of Internal amendments which will have Finance approval) **PRIOR** to funds being expended.

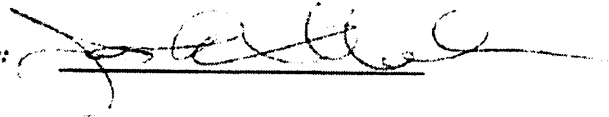
**Madison County
Budget Amendment Request**

FUND: _____ 71
~~704~~

DEPARTMENT: Sheriff

Account Number or Org/Object	Account Title	(R)/(E)	Current Budget	Amendment Request	(D)/(C)	Amended Budget
171-49700	Insurance Recovery			\$ 7,950.00	D	
171-54110-718	Motor Vehicles			\$ 7,950.00	C	
			Total Debits	\$ 7,950.00		
			Total Credits	\$ 7,950.00		

Justification/Description (MUST BE THOROUGH):
Insurance recoveries from total loss of 2015 Ford Taurus

Requested By: 

Date: December 1, 2020

This form should be sent to the Finance Office. All budget amendments must be signed and have County Commission approval (with the exception of Internal amendments which will have Finance approval) **PRIOR** to funds being expended.

**Madison County
Budget Amendment Request**

FUND: Capital Project

DEPARTMENT: Maintenance

Account Number or Org/Object	Account Title	(R)/(E)	Current Budget	Amendment Request	(D)/(C)	Amended Budget
171-39000	Fund Balance			\$ 17,700.00	D	
51800-707	Building Improvement	E		\$ 17,700.00	C	\$ 17,700.00
			Total Debits	\$ 17,700.00		
			Total Credits	\$ 17,700.00		

Justification/Description (MUST BE THOROUGH):
 This amount is needed to complete the bid for the roof at the Courthouse. The Commission approved \$130,000.00 the lowest bid was \$147,700.00.

Requested By: Mike Edger

Date: 11/17/2020

This form should be sent to the Finance Office. All budget amendments must be signed and have County Commission approval (with the exception of Internal amendments which will have Finance approval) **PRIOR** to funds being expended.

**Madison County
Budget Amendment Request**

FUND: General Fund 101-54410

DEPARTMENT: Madison County EMA

Account Number or Org/Object	Account Title	(R)/(E)	Current Budget	Amendment Request	(D)/(C)	Amended Budget
101-54410-545200	UTILITIES	E	\$ 24,500.00	\$ 1,000.00	C	\$ 25,500.00
101-44170-	REFUNDS	R		\$ 1,000.00	D	\$ 1,000.00
			Total Debits	\$ 1,000.00		
			Total Credits	\$ 1,000.00		

Justification/Description (MUST BE THOROUGH):
UTILITY ACCOUNT REFUND

Requested By: JASON MOORE

Date: November 5, 2020

This form should be sent to the Finance Office. All budget amendments must be signed and have County Commission approval (with the exception of Internal amendments which will have Finance approval) **PRIOR** to funds being expended.

*Madison County
Budget Amendment Request*

FUND: Juvenile Court Services

DEPARTMENT: Finance

<i>Account Number or Org/Object</i>	<i>Account Title</i>	<i>(R)/(E)</i>	<i>Current Budget</i>	<i>Amendment Request</i>	<i>(D)/(C)</i>	<i>Amended Budget</i>
113-39000	Fund Balance		\$ -	\$ 1,794.67	D	
113-54240-130-0800	Social Workers	E	\$ -	\$ 717.29	D	\$ (717.29)
113-58600-214	Termination Benefits	E	\$ -	\$ 2,333.45	C	\$ 2,333.45
113-58600-201	Social Security	E	\$ -	\$ 178.51	C	\$ 178.51
			<i>Total Debits</i>	\$ 2,511.96		
			<i>Total Credits</i>	\$ 2,511.96		

Justification/Description (MUST BE THOROUGH):
Termination payout for Juvenile Court Services employee in November.

Requested By: Karen Bell

Date: November 18, 2020

This form should be sent to the Finance Office. All budget amendments must be signed and have County Commission approval (with the exception of Internal amendments which will have Finance approval) **PRIOR** to funds being expended.

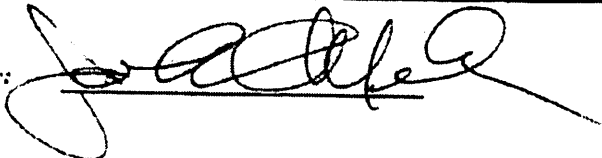
**Madison County
Budget Amendment Request**

FUND: _____ ¹⁷¹/₁₀₄

DEPARTMENT: Sheriff

Account Number or Org/Object	Account Title	(R)/(E)	Current Budget	Amendment Request	(D)/(C)	Amended Budget
171-39000	Fund Balance			\$ 14,550.00	D	
171-54110-718	Motor Vehicles			\$ 14,550.00	C	
			Total Debits	\$ 14,550.00		
			Total Credits	\$ 14,550.00		

Justification/Description (MUST BE THOROUGH):
 Money needed in addition to insurance recovery to purchase 2018 Ford Explorer to replace totaled 2015 Ford Taurus. Total cost is \$22,500.00. Insurance recovery was \$7,950.00.

Requested By: 
Date: December 1, 2020

This form should be sent to the Finance Office. All budget amendments must be signed and have County Commission approval (with the exception of Internal amendments which will have Finance approval) **PRIOR** to funds being expended.

**Madison County
Budget Amendment Request**

FUND: General

DEPARTMENT: Finance

Account Number or Org/Object	Account Title	(R)/(E)	Current Budget	Amendment Request	(D)/(C)	Amended Budget
101-39000	Fund Balance		\$ -	\$ 21,883.10	D	
101-54110-106	Deputies - Sheriff	E	\$ 4,960,751.00	\$ 1,467.99	D	\$ 4,959,283.01
101-54210-106	Deputies - Jail	E	\$ 4,192,000.00	\$ 3,591.81	D	\$ 4,188,408.19
101-58600-214	Termination Benefits	E	\$ 75,767.00	\$ 25,028.24	C	\$ 100,795.24
101-58600-201	Social Security	E	\$ 5,796.00	\$ 1,914.66	C	\$ 7,710.66
			Total Debits	\$ 26,942.90		
			Total Credits	\$ 26,942.90		

Justification/Description (MUST BE THOROUGH):
Termination payouts for Sheriff's Department employees in November.

Requested By: Karen Bell

Date: November 25, 2020

This form should be sent to the Finance Office. All budget amendments must be signed and have County Commission approval (with the exception of Internal amendments which will have Finance approval) **PRIOR** to funds being expended.

**Madison County
Budget Amendment Request**

FUND: Solid Waste

DEPARTMENT: Finance

Account Number or Org/Object	Account Title	(R)/(E)	Current Budget	Amendment Request	(D)/(C)	Amended Budget
116-39000	Fund Balance		\$ -	\$ 20,750.00	D	
116-58600-214	Termination Payouts	E	\$ -	\$ 19,275.51	C	\$ 19,275.51
116-58600-201	Social Security	E	\$ -	\$ 1,474.58	C	\$ 1,474.58
			Total Debits	\$ 20,750.00		
			Total Credits	\$ 20,750.09		

Justification/Description (MUST BE THOROUGH):
Retirement incentive and termination payout for Solid Waste employee.

Requested By: Karen Bell

Date: November 25, 2020

This form should be sent to the Finance Office. All budget amendments must be signed and have County Commission approval (with the exception of Internal amendments which will have Finance approval) **PRIOR** to funds being expended.

**Madison County
Budget Amendment Request**

FUND: General

DEPARTMENT: Finance

<i>Account Number or Org/Object</i>	<i>Account Title</i>	<i>(R)/(E)</i>	<i>Current Budget</i>	<i>Amendment Request</i>	<i>(D)/(C)</i>	<i>Amended Budget</i>
101-39000	Fund Balance		\$ -	\$ 19,051.52	D	
101-58600-214	Termination Payouts	E	\$ 75,767.00	\$ 17,697.65	C	\$ 93,464.65
101-58600-201	Social Security	E	\$ 5,796.00	\$ 1,353.87	C	\$ 7,149.87
			Total Debits	\$ 19,051.52		
			Total Credits	\$ 19,051.52		

Justification/Description (MUST BE THOROUGH):
 Retirement incentive and termination payout for Soil Conservation employee.

Requested By: Karen Bell

Date: November 25, 2020

This form should be sent to the Finance Office. All budget amendments must be signed and have County Commission approval (with the exception of Internal amendments which will have Finance approval) **PRIOR** to funds being expended.

**Madison County
Budget Amendment Request**

FUND: General

DEPARTMENT: County Attorney

<i>Account Number or Org/Object</i>	<i>Account Title</i>	<i>(R)/(E)</i>	<i>Current Budget</i>	<i>Amendment Request</i>	<i>(D)/(C)</i>	<i>Amended Budget</i>
101-39000	Fund Balance			\$ 20,950.00	D	
101-51400-399	Contracted Services	E	\$ 67,900.00	\$ 20,950.00	C	\$ 88,850.00
			<i>Total Debits</i>	\$ 20,950.00		
			<i>Total Credits</i>	\$ 20,950.00		

Justification/Description (MUST BE THOROUGH):
 Additional billable hours for the first half of the fiscal year.

Requested By: Karen Bell

Date: December 1, 2020

This form should be sent to the Finance Office. All budget amendments must be signed and have County Commission approval (with the exception of Internal amendments which will have Finance approval) **PRIOR** to funds being expended.

Justification/Description (MUST BE THOROUGH): 7% increase for Certified Deputies and Corrections Officers for remainder of fiscal year.						

Requested By: Karen Bell

Date: November 30, 2020

This form should be sent to the Finance Office. All budget amendments must be signed and have County Commission approval (with the exception of Internal amendments which will have Finance approval) **PRIOR** to funds being expended.

