

**Madison County  
Budget Amendment Request**

**FUND:** 141 General Purpose

**DEPARTMENT:** LOOP Program

<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>
141000 390000	Undesignated Fund Balance			\$ 245.00	D	
141623 481300	Contributions- Regions Grant	R	\$ -	\$ 7,500.00	D	\$ 7,500.00
G262RG00 518900	Other Salaries and Wages	E	\$ -	\$ 7,200.00	C	\$ 7,200.00
G262RF00 520100	Social Security	E	\$ -	\$ 545.00	C	\$ 545.00
141621 481300	Contributions- Leaders CU	R	\$ 10,000.00	\$ 7,500.00	D	\$ 17,500.00
G262CU00 518900	Other Salaries and Wages	E	\$ -	\$ 7,000.00	C	\$ 7,000.00
G262CU00 520100	Social Security	E	\$ -	\$ 500.00	C	\$ 500.00
			<b>Total Debits</b>	\$ 15,245.00		
			<b>Total Credits</b>	\$ 15,245.00		

**Justification/Description (MUST BE THOROUGH):**  
 LOOP Program- Grants from Regions Bank and Leaders Credit Union will be used to pay for student employees to learn hands-on skills while working with the JMCSS Maintenance Department.

**Requested By:** Malik

**Date:** 08/31/2021

**Madison County  
Budget Amendment Request**

**FUND:** 141 General Purpose

**DEPARTMENT:** HES Facilities, LLC Scholarship

<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>
G2310000 531600	Contributions	E	\$ 28,000.00	\$ 20,000.00	C	\$ 48,000.00
141000 390000	Undesignated Fund Balance			\$ 20,000.00	D	
			<i>Total Debits</i>	\$ 20,000.00		
			<i>Total Credits</i>	\$ 20,000.00		

**Justification/Description (MUST BE THOROUGH):**  
 This amendment aligns the general ledger to reflect carryover funds from FY21. These funds are being used for student scholarships.

**Requested By:** Mark O. Isaacs

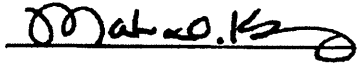
**Date:** 08/21/21

**Madison County  
Budget Amendment Request**

**FUND:** 141 General Purpose

**DEPARTMENT:** Professional Development

<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>
141000 390000	Undesignated Fund Balance			\$ 20,000.00	D	
G2210000 552400	Inservice/Staff Development	E	\$ 55,000.00	\$ 20,000.00	C	\$ 75,000.00
			<i>Total Debits</i>	\$ 20,000.00		
			<i>Total Credits</i>	\$ 20,000.00		
<b>Justification/Description (MUST BE THOROUGH):</b>						
Funds are being transferred to the Inservice/staff development line to front large conference travel expenses for Federal Programs, which will be fully reimbursed with federal funds.						

**Requested By:** 

**Date:** 08/31/2021

**Budget Amendment Request**

**FUND:** 141 General Purpose

**DEPARTMENT:** Amerigroup Grant 6170

<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>
141000 390000	Undesignated Fund Balance			\$ 12,000.00	D	
G110AG00 572200	Regular Instruction Equipment	E	\$ -	\$ 12,000.00	C	\$ 12,000.00
				<i>Total Debits</i>	\$ 12,000.00	
				<i>Total Credits</i>	\$ 12,000.00	

**Justification/Description (MUST BE THOROUGH):**  
 This amendment aligns the general ledger to reflect carryover funds from FY21 and the funds will be used for student technology.

**Requested By:** 

**Date:** 08/31/2021

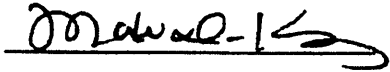
**Madison County  
Budget Amendment Request**

**FUND:** 141 General Purpose

**DEPARTMENT:** Toyota Grant 6520

<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>
141000 390000	Undesignated Fund Balance			\$ 7,557.00	D	
G130TY00 542900	Instructional Supplies & Materials	E	\$ -	\$ 5,557.00	C	\$ 5,557.00
G223TY00 552400	Inservice/Staff Development	E	\$ -	\$ 2,000.00	C	\$ 2,000.00
				<i>Total Debits</i>	\$ 7,557.00	
				<i>Total Credits</i>	\$ 7,557.00	

**Justification/Description (MUST BE THOROUGH):**  
 This amendment aligns the general ledger to reflect carryover funds from FY21. The funds will be used to purchase vocational instruction supplies and equipment as well as for staff development.

**Requested By:** 

**Date:** 08/31/2021

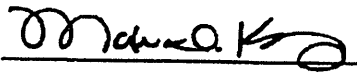
**Madison County  
Budget Amendment Request**

**FUND:** 177 Education Capital

**DEPARTMENT:** GIVE Grant 6900

<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>
177690 469800	Other State Revenue- GIVE Grant	R	\$ -	\$ 19,125.00	D	\$ 19,125.00
C130GV00 572200	Regular Instruction Equipment	E	\$ 10,875.00	\$ 19,125.00	C	\$ 30,000.00
			<i>Total Debits</i>	\$ 19,125.00		
			<i>Total Credits</i>	\$ 19,125.00		

**Justification/Description (MUST BE THOROUGH):**  
 This amendment aligns the general ledger to reflect carryover funds from FY21. The funds will be used to purchase instruction equipment for the Workforce Development Center.

**Requested By:** 

**Date:** 08/31/21

**Madison County**  
**Budget Amendment Request**

**FUND:** General Fund

**DEPARTMENT:** Fire

<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>
101-48140	Reimbursement	R		\$ 1,100.00	D	\$ 1,100.00
GF54310-552400	In Service/Staff Development	E	\$ 8,658.26	\$ 1,100.00	C	\$ 9,758.26
			\$ -			
			<b>Total Debits</b>	\$ 1,100.00		
			<b>Total Credits</b>	\$ 1,100.00		

**Justification/Description (MUST BE THOROUGH):**  
 Reimbursement for Live Burn Training

**Requested By:** Kim Turner

**Date:** August 30, 2021

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

**DEPARTMENT:** Fire

<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>
101-48140	Reimbursement	R		\$ 1,800.00	D	\$ 1,800.00
GF54310-552400	In Service/Staff Development	E	\$ 8,658.26	\$ 1,800.00	C	\$ 10,458.26
			\$ -			
			<b>Total Debits</b>	\$ 1,800.00		
			<b>Total Credits</b>	\$ 1,800.00		

**Justification/Description (MUST BE THOROUGH):**  
 Reimbursement for Live Burn Training

**Requested By:** Kim Turner

**Date:** July 29, 2021

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:** Parks & Recreation

Account Number or Org/Object	Account Title	(R)/(E)	Current Budget	Amendment Request	(D)/(C)	Amended Budget
101-49700	Ins Recovery	R	\$ -	\$ 3,650.00	D	\$ 3,650.00
56700-336	Maintenance	E	\$ 170,000.00	\$ 3,650.00	C	\$ 173,650.00
			<b>Total Debits</b>	<b>\$ 3,650.00</b>		
			<b>Total Credits</b>	<b>\$ 3,650.00</b>		
<b>Justification/Description (MUST BE THOROUGH):</b>						
Move monies from Insurance Recovery to Maintenance to cover the cost of replacing the compressors at BeechBluff.						

**Requested By:** Chris Guerin

**Date:** August 19, 2021

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:** \_\_\_\_\_ 101

**DEPARTMENT:** Sheriff

<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>
101-48140	Contracted Services	R		4,121.00	D	\$ 4,121.00
101-54110-187	Overtime Pay	E	\$ 217,000.00	669.53	C	\$ 217,669.53
101-54110-435	Office Supplies	E	\$ 16,983.93	1,087.47	C	\$ 18,071.40
101-54150-187	Overtime Pay	E	\$ 156,500.00	2,364.00	C	\$ 158,864.00
101-49700	Insurance Recovery	R		\$ 2,725.25	D	\$ 2,725.25
101-54110-338	Maint & Repair Serv-Vehicles	E	\$ 386,090.34	\$ 2,725.25	C	\$ 388,815.59
			<i>Total Debits</i>	\$ 6,846.25		
			<i>Total Credits</i>	\$ 6,846.25		

**Justification/Description (MUST BE THOROUGH):**  
Sex Offender Program reimbursement, Organized Crime Drug Enforcement Task Force reimbursement and Insurance Recovery for Vehicle Accident

**Requested By:** John Mehr

**Date:** September 7, 2021

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>
101-34159	Victim's Assistance Reserve			\$ 9,461.81	D	
101-58900-358-4600	Victim's Assistance Fees	E	\$ 24,510.00	\$ 9,461.81	C	\$ 33,971.81
			<i>Total Debits</i>	\$ 9,461.81		
			<i>Total Credits</i>	\$ 9,461.81		

**Justification/Description (MUST BE THOROUGH):**  
 FY21 Fourth Quarter Victim's Assistance Fees

**Requested By:** Karen Bell

**Date:** August 4, 2021

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:** 53100-709 & 53100-411

**DEPARTMENT:** CIRCUIT COURT CLERK

<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>
53100-34520	COMPUTER RESERVE			\$15,000	D	
53100-709	DATA PROCESSING EQUIPMENT	E	\$0	\$10,000	C	\$ 10,000.00
53100-411	DATA PROCESSING SUPPLIES	E	\$0	\$5,000	C	\$ 5,000.00
			<i>Total Debits</i>	\$ 15,000.00		
			<i>Total Credits</i>	\$ 15,000.00		

**Justification/Description (MUST BE THOROUGH):**  
 Needed for replacement of printers and supplies

**Requested By:** Kathy Blount, Circuit Court Clerk

**Date:** August 3, 2021

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.

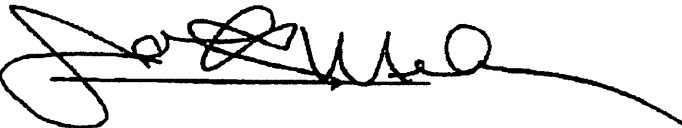
**Madison County  
Budget Amendment Request**

**FUND:** \_\_\_\_\_ 101

**DEPARTMENT:** Sheriff

<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>
101-54110-106-4195	Deputy(ies)	E	\$ 66,905.69	25,744.93	D	\$ 41,160.76
101-54110-187-4195	Overtime Pay	E	\$ 22,255.07	25,744.93	C	\$ 48,000.00
			<b>Total Debits</b>	<b>\$ 25,744.93</b>		
			<b>Total Credits</b>	<b>\$ 25,744.93</b>		

**Justification/Description (MUST BE THOROUGH):**  
Reallocating funds within grant to cover increased overtime due to more weekend transports

**Requested By:** 

**Date:** September 7, 2021

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

DEPARTMENT: Finance

Account Number or Org/Object	Account Title	(R)/(E)	Current Budget	Amendment Request	(D)/(C)	Amended Budget
171-39000	Fund Balance			\$ 1,580.00	D	
171-58900-706	Building Construction	E	\$ -	\$ 1,580.00	C	\$ 1,580.00
			<b>Total Debits</b>	\$ 1,580.00		
			<b>Total Credits</b>	\$ 1,580.00		

**Justification/Description (MUST BE THOROUGH):**  
 Additional billing from TLM for County Commission Meeting room.

Requested By: Karen Bell

Date: August 24, 2021

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.

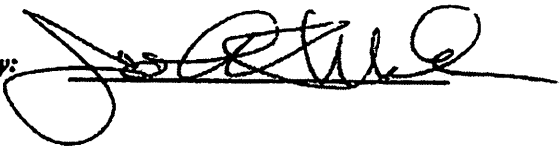
**Madison County**  
**Budget Amendment Request**

**FUND:** \_\_\_\_\_ 101

**DEPARTMENT:** Sheriff

<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			5,600.00	D	
101-54220-336	Maint & Repair Serv-Equipment	E	\$ 10,049.03	5,600.00	C	\$ 15,649.03
			<b>Total Debits</b>	\$ 5,600.00		
			<b>Total Credits</b>	\$ 5,600.00		

**Justification/Description (MUST BE THOROUGH):**  
 Replacing P. O. number 2109432 that was erroneously voided from MUNIS

**Requested By:** 

**Date:** September 7, 2021

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:** 101-

**DEPARTMENT:** MADISON COUNTY EMA

<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>
101-47230	DISASTER RECOVERY	R		\$ 60,000.00	D	\$ 60,000.00
GF54430-549900	Other Supplies (FEMA)	E	\$ -	\$ 60,000.00	C	\$ 60,000.00
			<i>Total Debits</i>	\$ 60,000.00		
			<i>Total Credits</i>	\$ 60,000.00		

**Justification/Description (MUST BE THOROUGH):**  
PPE SUPPLIES ( N95 MASKS, DISPOSABLE MASKS, and NITRILE GLOVES ) FOR EMERGENCY MEDICAL RESPONSE. THIS AMENDMENT WILL BE COVERED UNDER FEMA REIMBURSEMENTS (100%). THIS IS TO COVER SUPPLY INVENTORY THROUGH DECEMBER 31ST, 2021 (CUT-OFF DATE) FOR FEMA COVERAGE. THIS SUPPLIES MADISON COUNTY FIRE DEPT, SHERIFF'S DEPT, AND JAIL FACILITY PERSONNEL.

**Requested By:** JASON MOORE

**Date:** September 1, 2021

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

**DEPARTMENT:** Election Department

<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			\$ 15,750.00	D	
101-534900	Printing/Stationary		\$ 9,400.00	\$ 15,750.00	C	
			<b>Total Debits</b>	\$ 15,750.00		
			<b>Total Credits</b>	\$ 15,750.00		

**Justification/Description (MUST BE THOROUGH):**  
 This funding is for 100 % of paper ballots for registered voters which is required for the new voting system that was not budgeted for.

**Requested By:** Lou K Lott

**Date:** 9-10-2021

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

**DEPARTMENT:** Election Department

<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>
101-550600	Liability Insurance	E	\$ 7,500.00	\$ 1,704.00	D	\$ 5,796.00
101-543500	Office Supplies	E	\$ 5,000.00	\$ 1,704.00	C	\$ 6,704.00
			<i>Total Debits</i>	\$ 1,704.00		
			<i>Total Credits</i>	\$ 1,704.00		

**Justification/Description (MUST BE THOROUGH):**  
To purchase updated ballot bags for precincts (33) and for nursing homes (2)

**Requested By:** Louie G. Lott

**Date:** 9-10-2021

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: Industrial Park

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>
172-39000	Fund Balance			\$ 9,388.71	D	
172-47990	Other Direct Federal Revenue	R	\$ -	\$ 28,166.15	D	\$ 28,166.15
172-58120-399	Other Contracted Services	E	\$ -	\$ 37,554.86	C	\$ 37,554.86
			<i>Total Debits</i>	\$ 37,554.86		
			<i>Total Credits</i>	\$ 37,554.86		

**Justification/Description (MUST BE THOROUGH):**  
Directional signage for Industrial Park

Requested By: Karen Bell

Date: September 8, 2021

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.

