

**Madison County
Budget Amendment Request**

FUND: _____ 131

DEPARTMENT: Highway

<i>Account Number of 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>
131-49700	Insurance Recovery	R		\$6,343.31	D	\$ 6,343.31
HF63100-533600	Maintenance & Repair of Equip.	E	\$48,500.00	\$1,655.69	C	\$ 50,155.69
HF63100-541800	Equipment & Machinery Parts	E	\$120,000.00	\$4,687.62	C	\$ 124,687.62
			Total Debits	\$ 6,343.31		
			Total Credits	\$ 6,343.31		

Justification/Description (MUST BE THOROUGH):
Highway department truck #186 was involved in an accident. Insurance recovery for reimbursement for repairs to truck.

Requested By: Bari M. Walls, P.E., C.A.O. 

Date: October 25, 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: _____ 131

DEPARTMENT: Highway

<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>
131-49700	Insurance Recovery	R		\$ 3,500.00	D	\$ 3,500.00
HF68000-539900	Other Contracted Services	E	\$150,000	\$ 3,500.00	C	\$ 153,500.00
			<i>Total Debits</i>	\$ 3,500.00		
			<i>Total Credits</i>	\$ 3,500.00		

Justification/Description (MUST BE THOROUGH):
 A guardrail was damaged in a traffic crash in the 500 block of Perry Switch Road. This is insurance recovery from motorists' insurance as reimbursement for cost of guardrail repair.

Requested By: Bart M. Walls, P.E., C.A.O. 

Date: October 27, 2021

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**Madison County
Budget Amendment Request**

FUND: _____ 101

DEPARTMENT: BUILDING

<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>
101-44170	REFUNDS	R		\$ 356.75	D	\$ 356.75
101-54510-425	GASOLINE	E	\$ 5,000.00	\$ 356.75	C	\$ 5,356.75
Total Debits				\$ 356.75		
Total Credits				\$ 356.75		

Justification/Description (MUST BE THOROUGH):
REFUND FROM FUELMAN

Requested By: JEFF CLARK

Date: October 7, 2021

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Madison County
Budget Amendment Request

FUND: 101- General Fund

DEPARTMENT: Maintenance

Account Number or Org/Object	Account Title	(R)/(E)	Current Budget	Amendment Request	(D)/(C)	Amended Budget
101-44530	Sale of Equipment	R		\$ 3,550.00	D	\$ 3,550.00
101-51800-790	Other Equipment	E	\$ 2,000.00	\$ 3,550.00	C	\$ 5,550.00
			Total Debits	\$ 3,550.00		
			Total Credits	\$ 3,550.00		

Justification/Description (MUST BE THOROUGH):
Sold old Zero Turn mower

Requested By: Mark Aday

Date: October 12, 2021

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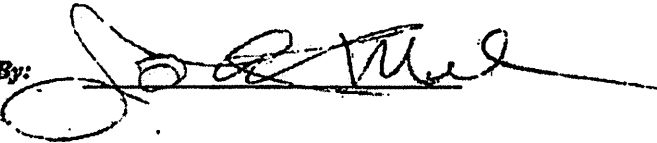
Madison County *Budget Amendment Request*

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>
101-44170	Miscellaneous Refunds	R		10,950.00	D	\$ 10,950.00
101-48140	Contracted Services	R		3,015.19	D	\$ 3,015.19
101-54110-317	Data Processing Services	E	\$ 62,174.87	10,950.00	C	\$ 73,124.87
101-54120-187	Overtime Pay	E	\$ 36,042.73	3,015.19	C	\$ 39,057.92
101-47590	Other Federal Through State	R		\$ 4,750.77	D	\$ 4,750.77
101-54110-431	Law Enforcement Supplies	E	\$ 273,402.95	\$ 4,750.77	C	\$ 278,153.72
			<i>Total Debits:</i>	\$ 18,715.96		
			<i>Total Credits:</i>	\$ 18,715.96		

Justification/Description (MUST BE THOROUGH):
 911 interface reimbursement, SRO ballgame overtime reimbursement and COVID grant reimbursement

Requested By: 

Date: November 2, 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.

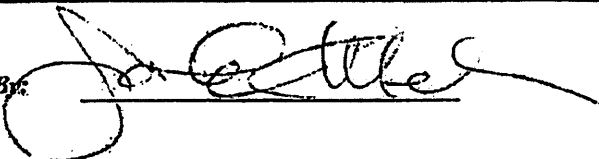
**Madison County
Budget Amendment Request**

FUND: _____ 101

DEPARTMENT: Sheriff

Account Number or Org/Object	Account Title	(B)/(E)	Current Budget	Amendment Request	(D)/(C)	Amended Budget
101-34157	Sex Offender Registry			10,070.00	D	
101-54110-718-4170	Law Enforcement Supplies	E		10,070.00	C	\$ 10,070.00
				<i>Total Debits</i>	\$	10,070.00
				<i>Total Credits</i>	\$	10,070.00

Justification/Description (MUST BE THOROUGH):
 Purchase license to unlock seized cell phones

Requested By: _____


Date: November 2, 2021

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**Madison County
Budget Amendment Request**

FUND: General

DEPARTMENT: Parks & Recreation

<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	General Fund	R	\$ -	\$ 14,503.00	D	\$ 14,503.00
56700-336	Maintenance	E	\$ 170,000.00	\$ 14,503.00	C	\$ 184,503.00
			Total Debits	\$ 14,503.00		
			Total Credits	\$ 14,503.00		

Justification/Description (MUST BE THOROUGH):
 This budget amendment is to cover Pugh Bourne Park driveway culvert installation; to prevent flooding of an adjacent property.

Requested By: Chris Guerin

Date: October 13, 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.