

<b>MADISON COUNTY</b>				
<b>BUDGET AMENDMENTS &amp; INTERFUND CASH LOANS</b>				
<b>September 30, 2016</b>				
		<b>Current</b>	<b>Increase/</b>	<b>Revised</b>
	<b>Account</b>	<b>Budget</b>	<b>(Decrease)</b>	<b>New Budget</b>
<b>1. GENERAL COUNTY FUND-BOARD OF SUPERVISORS</b>				
PERSONAL SERVICES	001-100-(400-499)	601,518.53	17,221.00	618,739.53
CONTRACTUAL SERVICES	001-100-(500-599)	1,344,427.00	(17,221.00)	1,327,206.00
<b>GENERAL COUNTY FUND-CIRCUIT CLERK</b>				
PERSONAL SERVICES	001-102-(400-499)	148,591.92	14,554.00	163,145.92
CONSUMABLE SUPPLIES	001-102-(600-699)	28,500.00	940.00	29,440.00
CONTRACTUAL SERVICES	001-102-(500-599)	39,752.00	(15,494.00)	24,258.00
<b>GENERAL COUNTY FUND-TAX COLLECTOR</b>				
PERSONAL SERVICES	001-104-(400-499)	961,111.99	(160.00)	960,951.99
CONTRACTUAL SERVICES	001-104-(500-599)	180,865.05	138.00	181,003.05
CONSUMABLE SUPPLIES	001-104-(600-699)	24,199.53	22.00	24,221.53
<b>GENERAL COUNTY FUND-COUNTY ADMINISTRATOR</b>				
PERSONAL SERVICES	001-120-(400-499)	185,597.68	4,032.00	189,629.68
CONSUMABLE SUPPLIES	001-120-(600-699)	1,416.00	138.00	1,554.00
<b>GENERAL COUNTY FUND-CHANCERY CLERK</b>				
PERSONAL SERVICES	001-160-(400-499)	409,984.62	22,038.00	432,022.62
CONSUMABLE SUPPLIES	001-160-(600-699)	9,030.00	211.38	9,241.38
<b>GENERAL COUNTY FUND-YOUTH SERVICES</b>				
PERSONAL SERVICES	001-163-(400-499)	200,911.14	16,480.26	217,391.40
<b>GENERAL COUNTY FUND-MENTAL HEALTH COURT</b>				
CONTRACTUAL SERVICES	001-165-(500-599)	216,167.00	16,664.00	232,831.00
<b>GENERAL COUNTY FUND-COUNTY ATTORNEY</b>				
PERSONAL SERVICES	001-169-(400-499)	183,336.24	17,396.20	200,732.44
<b>GENERAL COUNTY FUND-ELECTIONS</b>				
PERSONAL SERVICES	001-180-(400-499)	120,118.10	11,372.76	131,490.86
<b>CONSUMABLE SUPPLIES</b>	001-180-(600-699)	78,100.00	(11,372.76)	66,727.24
<b>GENERAL COUNTY FUND-SHERIFF ADMINISTRATION</b>				
PERSONAL SERVICES	001-200-(400-499)	4,697,050.22	40,504.47	4,737,554.69
CONTRACTUAL SERVICES	001-200-(500-599)	894,539.00	(40,504.47)	854,034.53
<b>GENERAL COUNTY FUND-CONSTABLES</b>				
PERSONAL SERVICES	001-262-(400-499)	310,755.36	25,872.54	336,627.90
CAPITAL OUTLAY & OTHER	001-262-(900-999)	6,493.54	869.28	7,362.82
<b>GENERAL COUNTY FUND-EMERGENCY MANAGEMENT</b>				
PERSONAL SERVICES	001-265-(400-499)	195,821.28	4,725.00	200,546.28
CONTRACTUAL SERVICES	001-265-(500-599)	74,799.00	5,773.89	80,572.89
CAPITAL OUTLAY & OTHER	001-265-(900-999)	300,000.00	(10,498.89)	289,501.11
<b>GENERAL COUNTY FUND-MOSQUITO CONTROL</b>				
PERSONAL SERVICES	001-412-(400-499)	15,000.00	265.00	15,265.00
CONTRACTUAL SERVICES	001-412-(500-599)	23,577.00	2,109.06	25,686.06
CONSUMABLE SUPPLIES	001-412-(600-699)	41,600.00	140.87	41,740.87
CAPITAL OUTLAY & OTHER	001-412-(900-999)	25,123.00	(2,514.93)	22,608.07
<b>GENERAL COUNTY FUND-DEBT SERVICE</b>				

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GRANT & SUBSIDIES	001-800-(700-799)	1,094,289.00	65,292.62	1,159,581.62
<b><u>GENERAL COUNTY FUND-RECEIPTS</u></b>				
MOTOR VEHICLE/AD VALOREM	001-000-201	3,503,285.00	168,994.28	3,672,279.28
<b><u>2. REAPPRAISAL TRUST FUND</u></b>				
GRANTS & SUBSIDIES	002-100-(700-799)	65,511.83	3,797.40	69,309.23
CAPITAL OUTLAY & OTHER	002-100-(900-999)	1,699,953.60	(3,797.40)	1,696,156.20
<b><u>3. PLANNING &amp; ZONING</u></b>				
PERSONAL SERVICES	012-190-(400-499)	412,689.29	(20,267.00)	392,422.29
CONTRACTUAL SERVICES	012-190-(500-599)	380,978.78	19,806.00	400,784.78
CAPITAL OUTLAY & OTHER	012-190-(900-999)	500.00	461.00	961.00
<b><u>4. EMSOF GRANT</u></b>				
BEGINNING CASH	014-000-389	25,000.00	50,000.00	75,000.00
CAPITAL OUTLAY & OTHER	014-232-(900-999)	80,000.00	50,000.00	130,000.00
<b><u>5. LIBRARY FUND</u></b>				
BEGINNING CASH	095-000-389	0.00	42,000.00	42,000.00
MOTOR VEHICLE/AD VALOREM	095-000-201	221,282.00	21,499.28	242,781.28
GRANTS & SUBSIDIES	095-500-(700-799)	1,503,292.00	63,499.28	1,566,791.28
<b><u>6. MAPPING &amp; REAPPRAISAL FUND</u></b>				
MOTOR VEHICLE/AD VALOREM	096-000-201	12,408.00	228.00	12,636.00
GRANTS & SUBSIDIES	096-500-(700-799)	2,061.52	228.00	2,289.52
<b><u>7. E911 SHERIFF COMMUNICATIONS FUND</u></b>				
PERSONAL SERVICES	097-200-(400-499)	468,729.19	12,549.59	481,278.78
<b><u>8. ECONOMIC DEVELOPMENT FUND</u></b>				
BEGINNING CASH	137-000-389	0.00	20,000.00	20,000.00
MOTOR VEHICLE/AD VALOREM	137-000-201	93,062.00	8,500.00	101,562.00
GRANTS & SUBSIDIES	137-676-(700-799)	632,225.00	28,304.00	660,529.00
<b><u>9. ROAD MAINTENANCE FUND</u></b>				
CONSUMABLE SUPPLIES	150-300-(600-699)	1,418,500.00	(21,550.90)	1,396,949.10
GRANTS & SUBSIDIES	150-300-(700-799)	119,689.57	6,950.90	126,640.47
CAPITAL OUTLAY & OTHER	150-300-(900-999)	465,000.00	14,600.00	479,600.00
<b><u>10. BRIDGE &amp; CULVERT FUND</u></b>				
PERSONAL SERVICES	160-300-(400-499)	616,782.60	25,169.49	641,952.09

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GRANTS & SUBSIDIES	160-300-(700-799)	78,479.59	4,557.97	83,037.56
CONTRACTUAL SERVICES	160-300-(500-599)	688,300.00	(29,727.46)	658,572.54
<b><u>11. JUVENILE DRUG COURT</u></b>				
PERSONAL SERVICES	190-172-(400-499)	62,415.18	5,630.07	68,045.25
<b><u>12. SOC SERV BLOCK GRANT</u></b>				
CONSUMABLE SUPPLIES	193-163-(600-699)	63,600.12	(1,199.14)	62,400.98
CONTRACTUAL SERVICES	193-163-(500-599)	12,670.33	1,199.14	13,869.47
<b><u>13. GENERAL COUNTY I &amp; S FUND</u></b>				
MOTOR VEHICLE/AD VALOREM	226-000-201	1,354,576.00	24,878.94	1,379,454.94
GRANTS & SUBSIDIES	226-800-(700-799)	428,571.33	24,878.94	453,450.27
<b><u>14. 2014 \$15 MILLION ROAD BONDS</u></b>				
CONTRACTUAL SERVICES	315-300-(500-599)	0.00	29,100.00	29,100.00
CAPITAL OUTLAY & OTHER	315-300-(900-999)	3,413,028.03	(360,159.39)	3,052,868.64
<b><u>BOZEMAN 5 LANE</u></b>				
CONTRACTUAL SERVICES	315-313-(500-599)	242,195.65	27,692.05	269,887.70
CAPITAL OUTLAY & OTHER	315-313-(900-999)	1,311,530.00	(27,692.05)	1,283,837.95
<b><u>2015 ROAD PLAN</u></b>				
CAPITAL OUTLAY & OTHER	315-315-(900-999)	37,000.00	331,059.39	368,059.39
<b><u>15. HOLMES COMMUNITY COLLEGE-MAINT</u></b>				
MOTOR VEHICLE/AD VALOREM	690-000-201	206,805.00	27,076.96	233,881.96
GRANTS & SUBSIDIES	690-550-(700-799)	1,426,768.00	27,076.96	1,453,844.96
<b><u>16. HOLMES COMMUNITY COLLEGE-E &amp; I MAINT</u></b>				
MOTOR VEHICLE/AD VALOREM	691-000-201	258,507.00	25,114.04	283,621.04
GRANTS & SUBSIDIES	691-550-(700-799)	1,783,460.00	25,114.04	1,808,574.04
<b>INTERFUND REPAYMENT CASH LOAN</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
ADOLESCENT OPPORTUNITY PROGRAM (192)		GENERAL COUNTY FUND (001)		55,420.61