

MADISON COUNTY
BUDGET AMENDMENTS & INTERFUND TRANSFERS
October 21, 2013

	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>New Budget</u>
<u>1. Road Maintenance Fund</u>			
150-000-387 Transfer In	0.00	7,071.93	7,071.93
150-300-420 Road Dept Staff/Employee	1,022,596.00	5,730.88	1,028,326.88
150-300-465 State Retirement	174,326.72	902.62	175,229.34
150-300-466 Social Security Matching	84,672.98	438.43	85,111.41
<u>Bridge & Culvert Fund</u>			
160-000-387 Transfer In	0.00	14,652.85	14,652.85
160-300-420 Road Dept Staff/Employee	359,366.00	11,874.28	371,240.28
160-300-465 State Retirement	69,132.12	1,870.20	71,002.32
160-300-466 Social Security Matching	33,578.46	908.37	34,486.83
<u>\$1.5 Million 2013 Urban Fund</u>			
309-651-951 Transfer Out	0.00	21,724.78	21,724.78
To adjust for personal service expenses associated with Sulphur Springs Park			
<u>2. Planning & Zoning</u>			
012-190-915 Vehicles	0.00	23,984.00	23,984.00
To adjust for the purchase of a vehicle			
<u>3. Sheriff's St/Local Drug Seizure</u>			
113-200-581 Other Contractual Services	0.00	50,000.00	50,000.00
113-200-613 Law Enforcement Supplies	150,000.00	(50,000.00)	100,000.00
To adjust for the purchase of a vehicle			
<u>4. South Madison Fire District</u>			
116-251-671 Gasoline	0.00	3,000.00	3,000.00
116-251-672 Diesel	0.00	20,000.00	20,000.00
116-251-701 Grant & Subsidies	547,205.00	(23,000.00)	524,205.00
To adjust for the purchase of consumable supplies			
<u>5. Road Maintenance Fund</u>			
150-000-389 Beginning Cash	310,016.00	173,904.43	483,920.43
150-300-971 Countryside Place	0.00	34,751.73	34,751.73
150-313-632 Coker Road	0.00	5,339.52	5,339.52
150-315-632 Giles Road	0.00	20,860.90	20,860.90
150-316-632 Hunt Circle	0.00	19,252.52	19,252.52
150-318-632 Robinson Rd Ext	0.00	15,425.00	15,425.00
150-319-632 Westminster Court	0.00	9,068.38	9,068.38
150-320-632 Kings Court	0.00	7,467.50	7,467.50
150-322-632 Devlin Springs Rd	0.00	48,279.00	48,279.00
150-323-632 Providence Subdivision	0.00	13,459.88	13,459.88
To adjust for prior year approved road projects			

	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>New Budget</u>
6. Bridge & Culvert Fund-Bridge Plan			
160-000-389 Beginning Cash	0.00	701.64	701.64
160-325-555 Engineering Fees	0.00	701.64	701.64
To adjust for Bridge plan expenses			
7. \$1.5M 2013 Urban Fund			
309-651-581 Other Contractual Services	1,177.00	1,118.00	2,295.00
309-651-953 Construction Projects	792,205.00	(1,118.00)	791,087.00
To adjust for expenses at Sulphur Springs			
INTERFUND CASH TRANSFERS			
FROM	TO	AMOUNT	
\$1.5M 2013 Urban Fund (309)	Road Maintenance Fund (150)		7,071.93
\$1.5M 2013 Urban Fund (309)	Bridge & Culvert Fund (160)		14,652.85
To transfer for expenses associated with Sulphur Springs Park			