

MADISON COUNTY
BUDGET AMENDMENTS & INTERFUND CASH LOAN
December 16, 2013

	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>New Budget</u>
<u>1. Tax Collectors Interface Fund</u>			
108-104-603 Office Supplies	0.00	879.96	879.96
108-104-919 Other Machinery & Equipment	60,000.00	(879.96)	59,120.04
To adjust spending authority for office supplies			
<u>2. 1/4 Mill Fire District Fund</u>			
115-251-402 Deputies/Staff	0.00	20,000.00	20,000.00
115-251-465 State Retirement	9,556.31	3,150.00	12,706.31
115-251-466 Social Security Matching	4,641.64	1,530.00	6,171.64
115-000-389 Beginning Cash	0.00	7,300.00	7,300.00
To adjust spending authority for personal services			
<u>3. General County Fund</u>			
001-100-555 Engineering Fees	120,000.00	7,957.00	127,957.00
001-100-556 Other Professional Fees	5,644.00	22,257.00	27,901.00
001-100-632 Asphalt	0.00	6,624.00	6,624.00
001-100-956 Refunds	0.00	25.00	25.00
001-100-581 Other Contractual Services	448,000.00	(36,863.00)	411,137.00
To adjust spending authority for various projects			
<u>4. General County Fund-Circuit Clerk</u>			
001-000-389 Beginning Cash	1,612,448.59	1,173.00	1,613,621.59
001-161-919 Other Machinery & Equip	500.00	1,173.00	1,673.00
To adjust spending authority for purchase of computer			
<u>5. 2013 Capitol Projects Plan-Providence Subdivision</u>			
308-323-632 Asphalt	6,814.18	(6,814.18)	0.00
308-300-953 Construction Projects	651,292.50	(110.67)	651,181.83
308-323-555 Engineering Fees	0.00	6,924.85	6,924.85
<u>2013 Capitol Projects Plan-Church Road</u>			
308-326-555 Engineering Fees	9,817.14	8,082.86	17,900.00
308-326-632 Asphalt	168,834.00	(8,082.86)	160,751.14
<u>2013 Capitol Projects Plan-Rice Road</u>			
308-328-581 Other Contractual Services	0.00	8,800.00	8,800.00
308-328-632 Asphalt	800,000.00	(770,500.30)	29,499.70
308-328-953 Construction Project	0.00	761,700.30	761,700.30
<u>2013 Capitol Projects Plan-Clarkdell Road</u>			
308-336-555 Engineering Fees	5,699.89	14,481.37	20,181.26
308-336-632 Asphalt	264,000.00	(14,481.37)	249,518.63

2013 Capitol Projects Plan-Lost Rabbit			
308-335-581 Other Contractual Services	0.00	14,696.00	14,696.00
308-335-632 Asphalt	211,782.20	(14,696.00)	197,086.20
2013 Capitol Projects Plan-Devin Springs Subdivision			
308-355-555 Engineering Fees	3,984.99	10,936.20	14,921.19
308-355-632 Asphalt	69,443.93	6,206.80	75,650.73
308-300-953 Construction Projects	651,181.83	(17,143.00)	634,038.83
To adjust spending authority for 2013 Capitol projects			
INTERFUND CASH LOAN			
FROM	TO	AMOUNT	
General County Fund (001)	Ms Dev. Bank G/O Nissan Project (291)	363,423.30	
To adjust for debt payment until funds are received from Nissan			