

MADISON COUNTY			
BUDGET AMENDMENTS & INTERFUND TRANSFERS			
February 3, 2014			
		Increase/ (Decrease)	
	<u>Current Budget</u>	<u>(Decrease)</u>	<u>New Budget</u>
<u>1. General County Fund</u>			
001-000-389 Beginning Cash	1,674,465.59	66,767.00	1,741,232.59
001-100-555 Engineering fees	127,957.00	50,867.00	178,824.00
<u>General County Fund-Emergency Mgmt.</u>			
001-265-571 Dues & Subscriptions	3,000.00	800.00	3,800.00
<u>General County Fund-Parks</u>			
001-530-671 Gasoline	2,500.00	10,000.00	12,500.00
<u>General County Fund-Tax Collector</u>			
001-104-603 Office Supplies	16,000.00	1,500.00	17,500.00
<u>General County Fund-Information Technology</u>			
001-152-616 Software/License	5,000.00	600.00	5,600.00
<u>General County Fund-Elections</u>			
001-180-919 Other Machinery & Equip	181,000.00	(181,000.00)	0.00
To adjust spending authority for various projects			
<u>2. General County Fund-Information Technology</u>			
001-152-581 Other Contractual Services	27,500.00	12,800.00	40,300.00
001-152-919 Other Machinery & Equip	226,705.36	(12,800.00)	213,905.36
001-152-801 Lease Purchase Payment	44,400.00	(33,000.00)	11,400.00
To adjust spending authority for IT expenses			
<u>3. General County Fund-Detention Center</u>			
001-220-480 Travel Reimbursement	500.00	1,500.00	2,000.00
001-220-487 Training/Seminars	8,600.00	(1,500.00)	7,100.00
001-220-469 Unemployment Service Fee	2,240.00	3,000.00	5,240.00
To adjust spending authority for purchase of equipment			
<u>4. General County Fund- Debt Service</u>			
001-800-800 Note Principal	0.00	30,000.00	30,000.00
001-800-802 Note Interest	0.00	3,000.00	3,000.00
001-800-814 Urban-Sulphur Springs Principal	215,000.00	(30,000.00)	185,000.00
001-800-815 Urban -Sulphur Springs Interest	22,701.80	30,000.00	52,701.80
To adjust spending authority for bond payments			
<u>5. E911 Communications Fund</u>			
097-155-487 Training/Seminars	0.00	256.00	256.00
097-230-467 Workers Compensation	0.00	997.00	997.00
To adjust spending authority for training			

	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>New Budget</u>
6. Solid Waste Fund			
105-340-671 Gasoline	37,000.00	5,000.00	42,000.00
To adjust spending authority for purchase of gasoline			
7. South Madison Fire District			
116-251-570 Insurance & Fidelity	0.00	875.00	875.00
116-251-701 Grant & Subsidies	524,205.00	(875.00)	523,330.00
To adjust spending authority for purchase of office supplies			
8. Bridge & Culvert Fund			
160-300-634 Culvert	55,000.00	15,000.00	70,000.00
To adjust spending authority for culverts			
9. 2013 Capitol Projects Plan-Church Road			
308-326-555 Engineering Fees	22,580.00	3,364.00	25,944.00
308-326-632 Asphalt	156,071.14	(3,364.00)	152,707.14
2013 Capitol Projects Plan-Panther Creek Rd			
308-327-555 Engineering Fees	54,573.89	5,308.00	59,881.89
308-327-953 Construction Project	475,000.00	(5,308.00)	469,692.00
2013 Capitol Projects Plan-Rice Road			
308-328-555 Engineering Fees	66,719.39	15,679.00	82,398.39
308-300-953 Construction Project	626,882.85	(15,679.00)	611,203.85
2013 Capitol Projects Plan-Circuit Court Building			
308-332-545 Other Repairs & Maint	166,000.00	(28,265.00)	137,735.00
308-332-556 Other Professional Fees	0.00	28,265.00	28,265.00
2013 Capitol Projects Plan-Thrill Hill			
308-350-632 Asphalt	27,729.84	600.00	28,329.84
308-350-555 Engineering Fees	4,000.00	(600.00)	3,400.00
To adjust spending authority for 2013 Capitol projects			
INTERFUND TRANSFERS			
From	To		Amount
Valley View Fire Dept. (306)	General County Fund (001)		75,063.61
MCEDA (137)	General County Fund (001)		139,000.00
1/4 Mill Fund (115)	General County Fund (001)		58,000.00
To repay board approved interfund loans			