

MADISON COUNTY			
BUDGET AMENDMENTS & INTERFUND TRANSFERS & LOANS			
February 18, 2014			
		Increase/ (Decrease)	
	<u>Current Budget</u>	<u>(Decrease)</u>	<u>New Budget</u>
<u>1. General County Fund</u>			
001-100-555 Engineering fees	178,824.00	50,000.00	228,824.00
001-100-581 Other Contractual Services	365,786.00	(50,000.00)	315,786.00
To adjust spending authority for engineering fees			
<u>2. General County Fund-Veteran Services</u>			
001-154-480 Travel Reimbursement	1,800.00	(79.99)	1,720.01
001-154-919 Other Machinery & Equip	0.00	79.99	79.99
To adjust spending authority for purchase of Equipment			
<u>3. Solid Waste Fund</u>			
105-340-671 Gasoline	42,000.00	50,000.00	92,000.00
To adjust spending authority for purchase of gasoline			
<u>4. Bridge & Culvert Fund</u>			
160-000-389 Beginning Cash	701.64	5,500.00	6,201.64
160-300-634 Culvert	70,000.00	5,500.00	75,500.00
To adjust spending authority for culverts			
<u>5. AOC-Juvenile Drug Court</u>			
190-282-556 Other Professional Fees	17,058.79	(1,238.10)	15,820.69
190-282-919 Other Machinery & Equipment	0.00	1,238.10	1,238.10
To adjust spending authority for purchase of computer			
<u>6. 2013 Capitol Projects Plan-Panther Creek Rd</u>			
308-327-555 Engineering Fees	59,881.89	3,133.00	63,014.89
308-327-953 Construction Project	469,692.00	(3,133.00)	466,559.00
<u>2013 Capitol Projects Plan-Rice Road</u>			
308-328-555 Engineering Fees	82,398.39	5,865.00	88,263.39
308-328-632 Asphalt	7,192.70	(5,865.00)	1,327.70
To adjust spending authority for 2013 Capitol projects			
<u>7. General County Fund</u>			
001-000-389 Beginning Cash	1,741,232.59	29,468.48	1,770,701.07
001-100-951 Transfer Out	0.00	29,468.48	29,468.48
<u>Valley View Fire Station</u>			
306-000-387 Transfer In	0.00	29,468.48	29,468.48
To adjust spending authority for engineering fees (Valley View Fire Dept.)			

	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>New Budget</u>
8. AOC-Juvenile Drug Court -JAG			
190-000-274 State Grant	0.00	78,299.00	78,299.00
190-284-402 Deputies/Staff	0.00	37,500.00	37,500.00
190-284-465 State Retirement	0.00	5,906.25	5,906.25
190-284-466 Social Security Matching	0.00	2,868.75	2,868.75
190-284-468 Group Matching Insurance	0.00	7,656.86	7,656.86
190-284-469 Unemployment Service Fee	0.00	35.00	35.00
190-284-480 Travel Reimbursement	0.00	7,493.00	7,493.00
190-284-487 Training/Seminars	0.00	900.00	900.00
190-284-506 Drug Testing Fees	0.00	3,000.00	3,000.00
190-284-581 Other Contractual Services	0.00	12,939.14	12,939.14
INTERFUND TRANSFERS			
From	To		Amount
General County Fund (001)	Valley View Fire Dept. (306)		29,468.48
To adjust spending authority for engineering fees (Valley View Fire Dept.)			
Valley View Fire Dept. (306)	General County Fund (001)		41,463.20
To repay board approved interfund loan			
INTERFUND LOAN			
From	To		Amount
General County Fund (001)	Madison County Payroll Account		66,670.00
To adjust for payments to MDOR			