

<b>MADISON COUNTY</b>			
<b>BUDGET AMENDMENTS &amp; INTERFUND CASH TRANSFERS</b>			
<b>March 17, 2014</b>			
		<b>Increase/ (Decrease)</b>	
	<b><u>Current Budget</u></b>	<b><u>(Decrease)</u></b>	<b><u>New Budget</u></b>
<b><u>1. General County Fund-Board of Supervisors</u></b>			
001-100-919 Other Machinery & Equip	260.00	1,000.00	1,260.00
<b><u>General County Fund-Chancery Clerk</u></b>			
001-101-460 Other Fees	1,200.00	600.00	1,800.00
<b><u>General County Fund-Tax Collector</u></b>			
001-104-603 Office Supplies	17,500.00	500.00	18,000.00
<b><u>General County Fund-Building &amp; Grounds</u></b>			
001-151-646 Other Supplies /Materials	4,000.00	1,000.00	5,000.00
<b><u>General County Fund-Coroner</u></b>			
001-167-603 Office Supplies	600.00	250.00	850.00
<b><u>General County Fund-Constables</u></b>			
001-262-466 Social Security Matching	702.27	700.00	1,402.27
001-000-389 Beginning Cash	1,797,796.07	4,050.00	1,801,846.07
To adjust spending authority for various accounts			
<b><u>2. General County Fund-Election Commissioners</u></b>			
001-180-603 Office Supplies	10,000.00	(301.28)	9,698.72
001-180-919 Other Machinery & Equip	0.00	301.28	301.28
To adjust spending authority for fax machine			
<b><u>3. Solid Waste Fund</u></b>			
105-340-541 Road Mach & Equipment Repairs	10,500.00	7,000.00	17,500.00
105-340-680 Tires	40,000.00	3,000.00	43,000.00
To adjust spending authority for supplies			
<b><u>4. Southwest Madison Fire District</u></b>			
120-251-502 Phone Service	100.00	500.00	600.00
120-000-389 Beginning Cash	0.00	500.00	500.00
To adjust spending authority for phone service			
<b><u>5. Road Maintenance Fund</u></b>			
150-300-645 Janitorial Supplies	5,000.00	2,500.00	7,500.00
150-300-691 Uniforms/Wearing Apparel	5,000.00	2,000.00	7,000.00
To adjust spending authority for road expenses			
<b><u>6. Persimmon Burnt Corn</u></b>			
180-342-701 Grant & Subsidies	14,500.00	5,500.00	20,000.00
180-000-389 Beginning Cash	0.00	5,500.00	5,500.00
To adjust spending authority for requested funds			

	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>New Budget</u>
<b><u>7. Juvenile Drug Court</u></b>			
190-282-506 Other Professional Fees	15,820.69	(4,000.00)	11,820.69
190-282-581 Other Contractual Services	1,360.21	4,000.00	5,360.21
To adjust spending authority for Contractual Services			
<b><u>8. MS Dev Bank G/O Nissan Project</u></b>			
291-000-387 Transfer In	11,000.00	126,984.00	137,984.00
291-800-804 Bond Issue Cost	0.00	126,984.00	126,984.00
<b><u>General County Fund</u></b>			
001-100-951 Transfer Out	29,468.48	126,984.00	156,452.48
001-000-389 Beginning Cash	1,801,846.07	126,984.00	1,928,830.07
To adjust spending authority for Nissan bond expense			
<b><u>9. Bozeman Road 5-Lane Project</u></b>			
312-300-555 Engineering Fees	0.00	51,000.00	51,000.00
312-000-387 Transfer In	0.00	51,000.00	51,000.00
<b><u>Road Maintenance Fund</u></b>			
150-300-951 Transfer Out	0.00	51,000.00	51,000.00
150-300-555 Engineering Fees	200,000.00	(51,000.00)	149,000.00
To adjust spending authority for Bozeman road project			
<b><u>10. Canteen Fund-Detention Center</u></b>			
401-220-699 Jail Supplies	150,000.00	60,000.00	210,000.00
To adjust spending authority for requested funds			
<b><u>11. General County Fund-Information Technology</u></b>			
001-152-581 Other Contractual Services	40,300.00	12,000.00	52,300.00
001-152-919 Other Machinery & Equip	213,905.36	(12,000.00)	201,905.36
To adjust spending authority for PC installations			
<b>INTERFUND CASH TRANSFERS</b>			
<b>From</b>	<b>To</b>		<b>Amount</b>
Road Maintenance Fund (150)	Bozeman Road 5-Lane (312)		51,000.00
General County Fund (001)	MS Dev Bank G/o Nissan (291)		126,984.00