

MADISON COUNTY			
BUDGET AMENDMENTS & INTERFUND CASH LOAN AND TRANSFERS			
April 7, 2014			
		Increase/ (Decrease)	
	<u>Current Budget</u>	<u>(Decrease)</u>	<u>New Budget</u>
<u>1. General County Fund-Chancery Clerk</u>			
001-101-465 State Retirement	14,170.00	15,000.00	29,170.00
001-101-544 Maintenance Contracts	4,000.00	700.00	4,700.00
<u>General County Fund-Circuit Clerk</u>			
001-102-544 Maintenance Contracts	2,100.00	2,000.00	4,100.00
<u>General County Fund-Building & Grounds</u>			
001-151-907 Circuit Court Repairs	2,000.00	86,000.00	88,000.00
<u>General County Fund-Sheriff Administration</u>			
001-200-469 Unemployment Service Fee	2,625.00	800.00	3,425.00
001-200-641 Bldg Repair Supplies	1,000.00	400.00	1,400.00
001-200-672 Diesel	0.00	700.24	700.24
<u>General County Fund-Emergency Management</u>			
001-265-480 Travel Reimbursement	1,000.00	500.00	1,500.00
001-265-646 Other Supplies/Material	10,000.00	1,500.00	11,500.00
001-265-965 Homeland Security 2013	0.00	1,546.00	1,546.00
001-000-241 Homeland Security Grant	0.00	1,546.00	1,546.00
<u>General County Fund-Parks</u>			
001-530-940 Fairview Park	0.00	2,000.00	2,000.00
<u>General County Fund</u>			
001-000-389 Beginning Cash	1,928,830.07	109,600.24	2,038,430.31
To adjust spending authority for various accounts			
<u>2. E911 Communication Fund-GIS</u>			
097-155-544 Maintenance Contracts	7,000.00	700.00	7,700.00
<u>E911 Communication Fund-Communication SVCS</u>			
097-230-467 Workers Compensation	997.00	1,500.00	2,497.00
097-230-919 Other Machinery & Equipment	54,300.00	8,100.00	62,400.00
<u>3. 1/4 Mill Fire District Fund</u>			
115-251-555 Engineering Fees	0.00	15,000.00	15,000.00
115-001-389 Beginning Cash	12,800.00	15,000.00	27,800.00
To adjust spending authority for fire district expenses			
<u>4. South Madison Fire District</u>			
116-251-671 Gasoline	3,000.00	1,500.00	4,500.00
116-000-389 Beginning Cash	0.00	1,500.00	1,500.00
To adjust spending authority for gasoline purchases			

	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>New Budget</u>
<u>5. Farmhaven Fire District</u>			
119-251-570 Insurance & Fidelity Bonds	0.00	200.00	200.00
119-000-389 Beginning Cash	0.00	200.00	200.00
To adjust spending authority to purchase insurance			
<u>6. Road Maintenance Fund</u>			
150-300-544 Maintenance Contracts	3,000.00	400.00	3,400.00
150-300-555 Engineering Contracts	149,000.00	55,000.00	204,000.00
150-000-389 Beginning Cash	513,920.43	55,400.00	569,320.43
To adjust spending authority for road expenses			
<u>7. \$7 Million 2013 Capital Project-Church Road</u>			
308-326-555 Engineering Fees	32,047.00	14,934.00	46,981.00
308-326-632 Asphalt	146,604.14	(14,934.00)	131,670.14
<u>\$7 Million 2013 Capital Project-Panther Creek</u>			
308-327-555 Engineering Fees	65,192.89	2,503.00	67,695.89
308-327-953 Construction Project	464,381.00	(2,503.00)	461,878.00
<u>\$7 Million 2013 Capital Project-Rice Road</u>			
308-328-555 Engineering Fees	100,764.39	22,068.00	122,832.39
308-328-953 Construction Project	761,700.30	10,200.00	771,900.30
<u>\$7 Million 2013 Capital Project-Caroline Blvd</u>			
308-334-555 Engineering Fees	6,350.00	6,650.00	13,000.00
308-334-632 Asphalt	148,384.40	20,000.00	168,384.40
<u>\$7 Million 2013 Capital Project--Lost Rabbit</u>			
308-335-555 Engineering Fees	15,168.96	1,822.00	16,990.96
<u>\$7 Million 2013 Capital Project-Clarkdell Road</u>			
308-336-555 Engineering Fees	26,312.26	3,550.00	29,862.26
308-336-632 Asphalt	243,387.63	150,000.00	393,387.63
<u>\$7 Million 2013 Capital Project</u>			
308-300-953 Construction Projects	558,161.59	(214,290.00)	343,871.59
To adjust spending authority for 2013 Capitol projects			
<u>8. \$1.5 Million 2013 Urban Fund</u>			
309-651-555 Engineering Fees	106,618.00	16,000.00	122,618.00
309-651-953 Construction Projects	789,337.00	(16,000.00)	773,337.00
To adjust spending authority for Urban project			
INTERFUND CASH LOAN			
From	To		Amount
Madison County Payroll Account (681)	General County Fund (001)		66,670.00
To repay loan for payments to MDOR			

INTERFUND CASH TRANSFERS			
From	To		Amount
Madison County Payroll Fund (681)	General County Fund (001)		61,099.84
To repay general fund for payroll expenses			
Madison County Self Insurance Fund (015)	Madison County Payroll Fund (681)		12,490.67
To repay payroll fund for insurance expenses			