

MADISON COUNTY			
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS & LOAN			
May 19, 2014			
		Increase/ (Decrease)	
	<u>Current Budget</u>	<u>(Decrease)</u>	<u>New Budget</u>
<u>1. General County Fund</u>			
001-100-581 Other Contractual Services	315,786.00	35,000.00	350,786.00
<u>General County Fund-Tax Collector</u>			
001-104-501 Postage	60,000.00	2,300.00	62,300.00
<u>General County Fund-Building & Grounds</u>			
001-151-907 Circuit Courthouse Repairs	88,000.00	1,283.00	89,283.00
<u>General County Fund-Sheriff Administration</u>			
001-200-469 Unemployment Service Fees	3,425.00	200.00	3,625.00
<u>General County Fund-Detention Center</u>			
001-220-469 Unemployment Service Fees	5,240.00	200.00	5,440.00
001-220-544 Maintenance Contracts	10,000.00	4,050.68	14,050.68
<u>General County Fund-Emergency Management</u>			
001-265-581 Other Contractual Services	12,500.00	2,500.00	15,000.00
<u>General County Fund-Mosquito Control</u>			
001-412-671 Gasoline	2,700.00	2,000.00	4,700.00
<u>General County Fund-Welfare Administration</u>			
001-450-920 Furniture/Office Equipment	2,000.00	242.00	2,242.00
001-000-389 Beginning Cash	2,054,330.30	47,775.68	2,102,105.98
To adjust spending authority for Various Accounts			
<u>2. General County Fund-Comptroller</u>			
001-121-551 Accounting & Auditing Fees	60,000.00	3,360.00	63,360.00
001-121-581 Other Contractual Services	25,000.00	(3,360.00)	21,640.00
To adjust spending authority for auditing fees			
<u>3. E911 Communications Fund</u>			
097-155-544 Maintenance Contracts	7,700.00	4,453.00	12,153.00
097-230-404 Office & Clerical Emp	0.00	1,113.00	1,113.00
To adjust spending authority for E911 expenses			
<u>4. 1/4 Mill Fire District</u>			
115-251-581 Other Contractual Services	0.00	1,434.55	1,434.55
115-251-671 Gasoline	5,000.00	1,100.00	6,100.00
115-000-389 Beginning Cash	31,675.54	2,534.55	34,210.09
To adjust spending authority for 1/4 Mill fund			
<u>5. South Madison Fire District</u>			
116-251-671 Gasoline	4,500.00	1,500.00	6,000.00
116-000-389 Beginning Cash	1,500.00	1,500.00	3,000.00

To adjust spending authority for purchase of gasoline			
6. Road Maintenance Fund			
150-300-681 Repair Parts	93,491.75	8,000.00	101,491.75
150-000-389 Beginning Cash	650,912.18	8,000.00	658,912.18
To adjust spending authority for purchase of repair parts			
7. Bozeman Road 5-Lane Project			
312-300-555 Engineering Fees	75,600.00	33,600.00	109,200.00
312-000-387 Transfer In	75,600.00	33,600.00	109,200.00
Reunion Parkway Phase III			
314-300-555 Engineering Fees	24,500.00	23,500.00	48,000.00
314-000-387 Transfer In	24,500.00	23,500.00	48,000.00
Road Maintenance Fund			
150-300-951 Transfer Out	100,100.00	57,100.00	157,200.00
150-000-389 Beginning Cash	658,912.18	57,100.00	716,012.18
To adjust spending authority for Capitol Projects			
INTERFUND CASH LOANS			
From	To		Amount
General County Fund (001)	Juvenile Adolescent Fund (190)		1,839.00
To loan funds until revenue from grant is received			
INTERFUND CASH TRANSFERS			
From	To		Amount
Road Maintenance Fund (150)	Bozeman Road 5-Lane (312)		33,600.00
Road Maintenance Fund (150)	Reunion Parkway Ph III (314)		23,500.00
To transfer funds for Capitol Projects expenses			