

MADISON COUNTY							
BUDGET AMENDMENTS & INTERFUND CASH LOANS							
June 2, 2014							
					Current Budget	Increase/ (Decrease)	Revised New Budget
<b>1. GENERAL COUNTY FUND</b>							
001	100	556	BOARD OF SUPERVISORS	OTHER PROFESSIONAL FEES	173,252.00	164,200.00	337,452.00
001	000	268	BOARD OF SUPERVISORS	STATE GRANT	117,205.36	164,200.00	281,405.36
001	100	581	BOARD OF SUPERVISORS	OTHER CONTRACTUAL SERVICE	350,786.00	95,000.00	445,786.00
001	101	501	CHANCERY CLERK	POSTAGE AND BOX RENT	28,000.00	2,093.00	30,093.00
001	101	544	CHANCERY CLERK	MAINTENANCE CONTRACTS	4,700.00	251.00	4,951.00
001	102	455	CIRCUIT CLERK	COUNTY REGISTRAR	19,000.00	116.00	19,116.00
001	104	501	TAX COLLECTOR	POSTAGE AND BOX RENT	62,300.00	1,140.00	63,440.00
001	151	542	BUILDINGS AND GROUNDS	VEHICLE REPAIRS	2,975.00	1,086.00	4,061.00
001	151	646	BUILDINGS AND GROUNDS	OTHER SUPPLIES/MATERIAL	7,000.00	171.00	7,171.00
001	151	907	BUILDINGS AND GROUNDS	CIRCUIT COURTHOUSE REPAIRS	89,283.00	748.00	90,031.00
001	160	465	CHANCERY COURT	STATE RETIREMENT	10,486.36	400.00	10,886.36
001	160	919	CHANCERY COURT	OTHER MACHINERY & EQUIP	2,300.00	10,000.00	12,300.00
001	161	559	CIRCUIT COURT	TRANSCRIPTS	8,000.00	160.00	8,160.00
001	180	502	ELECTIONS	PHONE SERVICE	1,000.00	240.00	1,240.00
001	220	469	DETENTION CENTER/JAIL	UNEMPLOYMENT SERVICE FEE	5,440.00	1,277.00	6,717.00
001	265	646	EMERGENCY MANAGEMENT	OTHER SUPPLIES/MATERIAL	11,500.00	2,087.00	13,587.00
001	530	940	PARKS	FAIRVIEW PARK	2,000.00	3,402.00	5,402.00
001	000	389	BOARD OF SUPERVISORS	BEGINNING CASH	2,102,105.98	118,171.00	2,220,276.98
<b>2. PLANNING &amp; ZONING FUND</b>							
012	190	480	PLANNING & ZONING	TRAVEL REIMBURSEMENT	500.00	146.25	646.25
012	190	555	PLANNING & ZONING	ENGINEERING FEES	27,200.00	6,000.00	33,200.00
<b>3. E911 COMMUNICATIONS FUND</b>							
097	155	544	GIS/ROAD IDENTIFICATION	MAINTENANCE CONTRACTS	12,153.00	3,880.00	16,033.00
<b>4. SOLID WASTE FUND</b>							
105	340	535	SOLID WASTE DEPARTMENT	UNIFORM RENTAL	7,000.00	800.00	7,800.00
105	340	587	SOLID WASTE DEPARTMENT	RECYCLING	132,000.00	26,000.00	158,000.00
<b>5. 1/4 MILL FIRE DISTRICT FUND</b>							
115	251	502	FIRE DISTRICT	PHONE SERVICE	1,400.00	2,000.00	3,400.00
115	251	542	FIRE DISTRICT	VEHICLE REPAIRS	10,500.00	(2,000.00)	8,500.00
<b>6. SOUTH MADISON FIRE DIST FUND</b>							
116	251	672	FIRE DISTRICT	DIESEL	20,000.00	1,500.00	21,500.00
116	000	389	FIRE DISTRICT	BEGINNING CASH	3,000.00	1,500.00	4,500.00
<b>7. CAMDEN FIRE DIST FUND</b>							
121	251	672	FIRE DISTRICT	DIESEL	1,561.00	1,000.00	2,561.00
121	000	200	FIRE DISTRICT	REALTY/PERSONAL PROPERTY	2,561.00	1,000.00	3,561.00
<b>8. ROAD MAINTENANCE FUND</b>							
150	300	532	ROAD	RENTAL OF ROAD EQUIPMENT	40,000.00	5,700.00	45,700.00
150	300	541	ROAD	ROAD MACH & EQUIPMENT RENT	66,000.00	7,000.00	73,000.00
150	300	555	ROAD	ENGINEERING FEES	204,000.00	36,000.00	240,000.00
150	300	556	ROAD	OTHER PROFESSIONAL FEES	5,000.00	6,300.00	11,300.00
150	300	581	ROAD	OTHER CONTRACTUAL SERVICE	79,000.00	65,000.00	144,000.00
150	300	645	ROAD	JANITORIAL SUPPLIES	7,500.00	600.00	8,100.00
150	300	691	ROAD	UNIFORMS/WEARING APPAREL	7,000.00	500.00	7,500.00
150	000	389	ROAD	BEGINNING CASH	716,012.18	121,100.00	837,112.18

					<u>Budget</u>	<u>(Decrease)</u>	<u>New Budget</u>
<b>9. BRIDGE &amp; CULVERT FUND</b>							
160	300	555	ROAD	ENGINEERING FEES	118,009.23	21,900.00	139,909.23
160	000	389	ROAD	BEGINNING CASH	89,229.60	21,900.00	111,129.60
<b>10. \$7 MILLION 2013 CAPITAL PROJECT</b>							
308	326	555	CHURCH ROAD	ENGINEERING FEES	63,695.79	8,371.00	72,066.79
308	326	632	CHURCH ROAD	ASPHALT	114,955.35	(8,371.00)	106,584.35
308	328	555	RICE ROAD	ENGINEERING FEES	126,744.14	781.00	127,525.14
308	328	953	RICE ROAD	CONSTRUCTION PROJECTS	771,900.30	(781.00)	771,119.30
308	332	556	CIRCUIT COURT BUILDING	OTHER PROFESSIONAL FEES	117,453.00	115,326.70	232,779.70
308	332	545	CIRCUIT COURT BUILDING	OTHER REPAIRS & MAINTENANCE	137,735.00	(115,326.70)	22,408.30
308	334	555	CAROLINE BLVD SURFACE	ENGINEERING FEES	13,000.00	1,198.28	14,198.28
308	334	632	CAROLINE BLVD SURFACE	ASPHALT	168,384.40	(1,198.28)	167,186.12
308	335	555	LOST RABBIT	ENGINEERING FEES	16,990.96	439.49	17,430.45
308	335	881	LOST RABBIT	OTHER CONTRACTUAL SERVICES	31,136.00	(439.49)	30,696.51
308	346	555	CLARKDELL ROAD EXT.	ENGINEERING FEES	5,000.00	5,308.58	10,308.58
308	346	632	CLARKDELL ROAD EXT.	ASPHALT	81,649.44	(5,308.58)	76,340.86
<b>11. \$1.5 MILLION 2013 URBAN RENEWAL FUND</b>							
309	651	953	URBAN DEVELOPMENT	CONSTRUCTION PROJECT	762,888.95	(8,256.00)	754,632.95
309	651	555	URBAN DEVELOPMENT	ENGINEERING FEES	133,066.05	8,256.00	141,322.05
<b>INTERFUND CASH LOANS</b>							
<b>From</b>		<b>To</b>		<b>Amount</b>			
<b>General County Fund (001)</b>		<b>Juvenile Adolescent Fund (190)</b>		<b>6,331.77</b>			
To loan funds until revenue from grant is received							
<b>General County Fund (001)</b>		<b>Adolescent Opportunity (192)</b>		<b>13,141.44</b>			
To loan funds until revenue from grant is received							