

MADISON COUNTY
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS
June 16, 2014

			<u>Current</u>	<u>Increase/</u>	<u>Revised</u>
			<u>Budget</u>	<u>(Decrease)</u>	<u>New Budget</u>
1. GENERAL COUNTY FUND					
001 100 581	BOARD OF SUPERVISORS	OTHER CONTRACTUAL SERVICE	445,786.00	19,903.70	465,689.70
001 104 603	TAX COLLECTOR	OFFICE SUPPLIES	18,500.00	2,600.00	21,100.00
001 104 919	TAX COLLECTOR	OTHER MACHINERY & EQUIP	6,000.00	(2,600.00)	3,400.00
001 121 551	COMPTRROLLER	ACCOUNTING & AUDITING F	63,360.00	15,000.00	78,360.00
001 121 581	COMPTRROLLER	OTHER CONTRACTUAL SERVICE	21,640.00	(15,000.00)	6,640.00
001 151 581	BUILDINGS AND GROUNDS	OTHER CONTRACTUAL SERVICE	56,000.00	941.65	56,941.65
001 151 646	BUILDINGS AND GROUNDS	OTHER SUPPLIES/MATERIAL	7,171.00	637.48	7,808.48
001 180 671	ELECTIONS	GASOLINE	0.00	199.48	199.48
001 180 603	ELECTIONS	OFFICE SUPPLIES	9,698.72	(199.48)	9,499.24
001 200 581	SHERIFF ADMINISTRATION	OTHER CONTRACTUAL SERVICE	139,620.00	13,752.23	153,372.23
001 200 646	SHERIFF ADMINISTRATION	OTHER SUPPLIES/MATERIAL	4,300.00	186.59	4,486.59
001 220 469	DETENTION CENTER/JAIL	UNEMPLOYMENT SERVICE FEE	6,717.00	141.46	6,858.46
001 265 487	EMERGENCY MANAGEMENT	TRAINING/SEMINARS	1,000.00	252.00	1,252.00
001 265 646	EMERGENCY MANAGEMENT	OTHER SUPPLIES/MATERIAL	13,587.00	1,579.60	15,166.60
001 000 389	RECEIPTS	BEGINNING CASH	2,220,276.98	37,394.71	2,257,671.69
2. E911 COMMUNICATIONS FUND					
097 230 467	COMMUNICATION SVCS-911	WORKERS' COMPENSATION	2,497.00	493.28	2,990.28
097 230 919	COMMUNICATION SVCS-911	OTHER MACHINERY & EQUIP	62,400.00	5,620.77	68,020.77
3. SOLID WASTE DEPARTMENT					
105 340 510	SOLID WASTE DEPARTMENT	UTILITIES	0.00	1,138.19	1,138.19
105 340 541	SOLID WASTE DEPARTMENT	ROAD MACH & EQUIPMENT RENT	17,500.00	2,252.77	19,752.77
105 340 645	SOLID WASTE DEPARTMENT	JANITORIAL SUPPLIES	0.00	1,217.49	1,217.49
105 340 646	SOLID WASTE DEPARTMENT	OTHER SUPPLIES/MATERIAL	3,500.00	429.32	3,929.32
4. FIRE INS REBATE FUND					
114 251 615	FIRE DISTRICT	OTHER PROFESSIONAL SUPP	0.00	27,346.10	27,346.10
5. 1/4 MILL FIRE DISTRICT FUND					
115 251 671	FIRE DISTRICT	GASOLINE	6,100.00	1,000.00	7,100.00
115 251 542	FIRE DISTRICT	VEHICLE REPAIRS	8,500.00	(1,000.00)	7,500.00
6. ROAD MAINTENANCE FUND					
150 300 480	ROAD	TRAVEL REIMBURSEMENT	0.00	246.00	246.00
150 300 532	ROAD	RENTAL OF ROAD EQUIPMENT	45,700.00	3,855.30	49,555.30
150 300 541	ROAD	ROAD MACH & EQUIPMENT R	73,000.00	22,517.73	95,517.73
150 300 581	ROAD	OTHER CONTRACTUAL SERVICE	144,000.00	16,000.00	160,000.00
150 300 681	ROAD	REPAIR PARTS	101,491.75	26,776.67	128,268.42
150 300 805	ROAD	PRINCIPAL	270,892.55	31,864.00	302,756.55
150 300 806	ROAD	INTEREST	3,791.45	2,675.00	6,466.45
150 300 915	ROAD	VEHICLES	0.00	1,129,616.00	1,129,616.00
150 000 361	ROAD	SALE OF FIXED ASSETS	50,000.00	633,539.00	683,539.00
150 000 393	ROAD	PROCEEDS FOR LEASES	0.00	662,756.00	662,756.00
150 300 951	ROAD	TRANSFER OUT	157,200.00	85,250.00	242,450.00
150 000 389	ROAD	BEGINNING CASH	837,112.18	85,250.00	922,362.18

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7. AOC-ADULT DRUG COURT

191 283 506	ADULT DRUG COURT	DRUG TESTING FEES	16,965.00	1,079.85	18,044.85
191 283 671	ADULT DRUG COURT	GASOLINE	3,986.00	(1,079.85)	2,906.15

8. BOZEMAN ROAD 5-LANE PROJECT

312 300 555	ROAD	ENGINEERING FEES	109,200.00	54,000.00	163,200.00
312 000 387	ROAD	TRANSFER IN	109,200.00	54,000.00	163,200.00

9. REUNION PARKWAY PHASE III

314 300 555	ROAD	ENGINEERING FEES	48,000.00	31,250.00	79,250.00
314 000 387	ROAD	TRANSFER IN	48,000.00	31,250.00	79,250.00

10. MAPPING & REAPPRAISAL FUND

096 153 951	MAPPING/REAPPRAISAL	TRANSFER OUT	252,847.00	47,153.00	300,000.00
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INTERFUND CASH TRANSFERS

From		To		Amount
Road Maintenance Fund	(150)	Bozeman Road 5-Lane	(312)	54,000.00
Road Maintenance Fund	(150)	Reunion Parkway Phase III	(314)	31,250.00
Mapping & Reappraisal Fund	(096)	General County Fund	(001)	300,000.00
Madison County-MDES Surety Account	(110)	Fund Balance	(107)	55,111.03