

MADISON COUNTY							
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS							
July 21, 2014							
				Current	Increase/	Revised	
				Budget	(Decrease)	New Budget	
1. GENERAL COUNTY FUND							
001	100	480	BOARD OF SUPERVISORS	TRAVEL REIMBURSEMENT	10,414.41	1309.50	11,723.91
001	100	570	BOARD OF SUPERVISORS	INSURANCE & FIDELITY BOND	92,229.00	737.00	92,966.00
001	100	581	BOARD OF SUPERVISORS	OTHER CONTRACTUAL SERVICE	466,174.49	14,539.90	480,714.39
001	101	544	CHANCERY CLERK	MAINTENANCE CONTRACTS	4,951.00	159.20	5,110.20
001	104	501	TAX COLLECTOR	POSTAGE AND BOX RENT	64,294.70	220.00	64,514.70
001	120	571	COUNTY ADMINISTRATOR	DUES & SUBSCRIPTIONS	300.00	415.00	715.00
001	121	502	COMPTROLLER	PHONE SERVICE	1,200.00	(1,000.00)	200.00
001	121	544	COMPTROLLER	MAINTENANCE CONTRACTS	5,400.00	1,000.00	6,400.00
001	122	480	HUMAN RESOURCES	TRAVEL REIMBURSEMENT	2,000.00	590.23	2,590.23
001	151	581	BUILDINGS AND GROUNDS	OTHER CONTRACTUAL SERVICE	56,941.65	1,134.00	58,075.65
001	151	646	BUILDINGS AND GROUNDS	OTHER SUPPLIES/MATERIAL	8,667.81	745.12	9,412.93
001	152	581	INFORMATION TECHNOLOGY	OTHER CONTRACTUAL SERVICE	53,942.25	1,593.55	55,535.80
001	152	616	INFORMATION TECHNOLOGY	SOFTWARE/LICENSES	5,600.00	817.02	6,417.02
001	161	559	CIRCUIT COURT	TRANSCRIPTS	8,415.30	1,828.90	10,244.20
001	180	465	ELECTIONS	STATE RETIREMENT	0.00	103.80	103.80
001	180	480	ELECTIONS	TRAVEL REIMBURSEMENT	15,232.00	(2,000.00)	13,232.00
001	180	487	ELECTIONS	TRAINING/SEMINARS	1,695.00	1,500.00	3,195.00
001	180	502	ELECTIONS	PHONE SERVICE	1,393.97	157.41	1,551.38
001	180	573	ELECTIONS	ELECTION WORKERS FEE	97,480.00	6,609.00	104,089.00
001	200	581	SHERIFF ADMINISTRATION	OTHER CONTRACTUAL SERVICE	156,172.23	1,023.40	157,195.63
001	265	542	EMERGENCY MANAGEMENT	VEHICLE REPAIRS	6,500.00	177.50	6,677.50
001	265	646	EMERGENCY MANAGEMENT	OTHER SUPPLIES/MATERIAL	15,276.85	500.00	15,776.85
001	265	671	EMERGENCY MANAGEMENT	GASOLINE	17,500.00	1,600.00	19,100.00
001	412	671	MOSQUITO CONTROL	GASOLINE	5,668.40	1,000.00	6,668.40
001	631	465	COUNTY EXTENSION SERVICE	STATE RETIREMENT	7,618.91	500.00	8,118.91
001	000	389	RECEIPTS	BEGINNING CASH	2,389,935.14	35,260.53	2,425,195.67
2. E911 COMMUNICATIONS FUND							
097	230	919	COMMUNICATION SVCS-911	OTHER MACHINERY & EQUIP	68,020.77	11,055.90	79,076.67
3. SOLID WASTE FUND							
105	340	535	SOLID WASTE DEPARTMENT	UNIFORM RENTAL	8,153.13	346.49	8,499.62
105	340	541	SOLID WASTE DEPARTMENT	ROAD MACH & EQUIPMENT	19,752.77	275.00	20,027.77
105	340	542	SOLID WASTE DEPARTMENT	VEHICLE REPAIRS	12,728.95	11,124.01	23,852.96
105	340	587	SOLID WASTE DEPARTMENT	RECYCLING	171,400.45	1,056.50	172,456.95
105	340	646	SOLID WASTE DEPARTMENT	OTHER SUPPLIES/MATERIAL	4,574.03	104.00	4,678.03
105	340	680	SOLID WASTE DEPARTMENT	TIRES	43,000.00	10,357.66	53,357.66
105	340	691	SOLID WASTE DEPARTMENT	UNIFORMS/WEARING APPAREL	8,347.26	3,798.01	12,145.27
105	340	919	SOLID WASTE DEPARTMENT	OTHER MACHINERY & EQUIP	275.00	7,179.72	7,454.72
105	000	200	SOLID WASTE DEPARTMENT	REALTY/PERSONAL PROPERTY	1,193,930.00	34,241.39	1,228,171.39
4. SOUTH MADISON FIRE DIST							
116	251	671	FIRE DISTRICT	GASOLINE	6,000.00	1,000.00	7,000.00
116	251	672	FIRE DISTRICT	DIESEL	23,531.40	3,500.00	27,031.40
116	000	389	FIRE DISTRICT	BEGINNING CASH	4,500.00	4,500.00	9,000.00

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5. ROAD MAINTENANCE FUND							
150	300	480	ROAD	TRAVEL REIMBURSEMENT	246.00	1,200.00	1,446.00
150	300	510	ROAD	UTILITIES	10,000.00	2,716.37	12,716.37
150	300	532	ROAD	RENTAL OF ROAD EQUIPMENT	49,655.30	17,531.10	67,186.40
150	300	541	ROAD	ROAD MACH & EQUIPMENT	95,517.73	14,633.33	110,151.06
150	300	542	ROAD	VEHICLE REPAIRS	6,000.00	563.26	6,563.26
150	300	581	ROAD	OTHER CONTRACTUAL SERVICE	260,700.00	42,980.67	303,680.67
150	300	631	ROAD	GRAVEL	130,000.00	72,151.60	202,151.60
150	300	632	ROAD	ASPHALT	418,000.00	132,097.37	550,097.37
150	300	645	ROAD	JANITORIAL SUPPLIES	8,264.25	1,000.00	9,264.25
150	300	681	ROAD	REPAIR PARTS	134,093.02	16,084.54	150,177.56
150	300	691	ROAD	UNIFORMS/WEARING APPAREL	7,500.00	600.00	8,100.00
150	300	698	ROAD	MEDICAL SUPPLIES	1,000.00	300.00	1,300.00
150	300	951	ROAD	TRANSFER OUT	242,450.00	54,750.00	297,200.00
150	000	389	ROAD	BEGINNING CASH	1,284,362.18	356,608.24	1,640,970.42
6. BRIDGE & CULVERT FUND							
160	300	581	ROAD	OTHER CONTRACTUAL SERVICE	42,831.92	38,238.00	81,069.92
160	300	634	ROAD	CULVERT	84,500.00	32,398.59	116,898.59
160	300	953	ROAD	CONSTRUCTION PROJECTS	186,060.84	3,780.00	189,840.84
160	000	389	ROAD	BEGINNING CASH	111,129.60	74,416.59	185,546.19
7. \$7 MILLION 2013 CAPITAL PROJECT							
308	326	953	CHURCH ROAD	CONSTRUCTION PROJECTS	85,285.68	87,096.43	172,382.11
308	326	632	CHURCH ROAD	ASPHALT	5,429.07	(5,429.07)	0.00
308	300	953	CAPITAL PROJECT	CONSTRUCTION PROJECTS	102,867.81	(81,667.36)	21,200.45
8. BOZEMAN ROAD 5-LANE							
312	300	555	ROAD	ENGINEERING FEES	163,200.00	48,000.00	211,200.00
312	000	387	ROAD	TRANSFER IN	163,200.00	48,000.00	211,200.00
9. REUNION PARKWAY PHASE III							
314	300	555	ROAD	ENGINEERING FEES	79,250.00	6,750.00	86,000.00
314	000	387	ROAD	TRANSFER IN	79,250.00	6,750.00	86,000.00
INTERFUND CASH TRANSFERS							
From				To		Amount	
Road Maintenance Fund (150)				Bozeman Rad 5-Lane (312)		48,000.00	
Road Maintenance Fund (150)				Reunion Parkway Phase III (314)		6,750.00	