

MADISON COUNTY							
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS							
August 18, 2014							
					Current	Increase/	Revised
					Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND							
001	100	480	BOARD OF SUPERVISORS	TRAVEL REIMBURSEMENT	11,723.91	531.89	12,255.80
001	100	550	BOARD OF SUPERVISORS	LEGAL FEES	465,840.21	126,353.46	592,193.67
001	100	556	BOARD OF SUPERVISORS	OTHER PROFESSIONAL FEES	337,452.00	3,177.93	340,629.93
001	100	581	BOARD OF SUPERVISORS	OTHER CONTRACTUAL SERVICE	480,714.39	6,677.80	487,392.19
001	100	603	BOARD OF SUPERVISORS	OFFICE SUPPLIES	22,874.05	1,177.56	24,051.61
001	100	951	BOARD OF SUPERVISORS	TRANSFERS OUT	156,452.48	94,420.96	250,873.44
001	101	544	CHANCERY CLERK	MAINTENANCE CONTRACTS	5,110.20	693.00	5,803.20
001	102	455	CIRCUIT CLERK	COUNTY REGISTRAR	21,240.00	2,124.00	23,364.00
001	151	542	BUILDINGS AND GROUNDS	VEHICLE REPAIRS	5,912.19	184.76	6,096.95
001	151	544	BUILDINGS AND GROUNDS	MAINTENANCE CONTRACTS	106,394.44	3,597.50	109,991.94
001	151	645	BUILDINGS AND GROUNDS	JANITORIAL SUPPLIES	28,733.00	183.96	28,916.96
001	151	646	BUILDINGS AND GROUNDS	OTHER SUPPLIES/MATERIAL	9,412.93	618.84	10,031.77
001	151	570	BUILDINGS AND GROUNDS	INSURANCE & FIDELITY BOND	100,000.00	(4,585.06)	95,414.94
001	152	581	INFORMATION TECHNOLOGY	OTHER CONTRACTUAL SERVICE	55,535.80	2,106.23	57,642.03
001	154	919	VETERANS SERVICES	OTHER MACHINERY & EQUIP	79.99	149.99	229.98
001	161	454	CIRCUIT COURT	ATTENDING COURT	89,350.00	1,034.00	90,384.00
001	161	559	CIRCUIT COURT	TRANSCRIPTS	10,244.20	140.00	10,384.20
001	166	603	JUSTICE COURT	OFFICE SUPPLIES	18,000.00	1,194.47	19,194.47
001	168	920	DISTRICT ATTORNEY	FURNITURE/OFFICE EQUIPMENT		280.39	280.39
001	180	487	ELECTIONS	TRAINING/SEMINARS	3,195.00	1,252.00	4,447.00
001	180	573	ELECTIONS	ELECTION WORKERS FEE	105,984.00	226.00	106,210.00
001	180	480	ELECTIONS	TRAVEL REIMBURSEMENT	13,232.00	(1,252.00)	11,980.00
001	200	487	SHERIFF ADMINISTRATION	TRAINING/SEMINARS	9,885.00	395.00	10,280.00
001	200	581	SHERIFF ADMINISTRATION	OTHER CONTRACTUAL SERVICE	157,925.38	1,270.25	159,195.63
001	200	646	SHERIFF ADMINISTRATION	OTHER SUPPLIES/MATERIAL	4,715.78	268.11	4,983.89
001	265	542	EMERGENCY MANAGEMENT	VEHICLE REPAIRS	6,677.50	119.59	6,797.09
001	265	603	EMERGENCY MANAGEMENT	OFFICE SUPPLIES	2,500.00	110.57	2,610.57
001	265	646	EMERGENCY MANAGEMENT	OTHER SUPPLIES/MATERIAL	15,776.85	128.20	15,905.05
001	412	581	MOSQUITO CONTROL	OTHER CONTRACTUAL SERVICE	20,000.00	2,500.00	22,500.00
001	412	671	MOSQUITO CONTROL	GASOLINE	6,668.40	1,200.00	7,868.40
001	631	530	COUNTY EXTENSION SERVICE	RENT	83,000.00	7,732.00	90,732.00
001	640	615	WILDLIFE DEPT WARDENS	OTHER PROFESSIONAL SUPPLY	900.00	163.13	1,063.13
001	000	321	GENERAL COUNTY FUND	RECEIPTS	1,200,000.00	254,174.53	1,454,174.53
2. PLANNING & ZONING FUND							
012	190	502	PLANNING & ZONING	PHONE SERVICE	2,000.00	500.00	2,500.00
3. LIBRARY FUND							
095	500	701	LIBRARIES	GRANTS & SUBSIDIES	1,245,894.00	25,567.96	1,271,461.96
095	000	389	RECEIPTS	BEGINNING CASH	0.00	25,567.96	25,567.96
4. E911 COMMUNICATIONS FUND							
097	230	919	COMMUNICATION SVCS-911	OTHER MACHINERY & EQUIP	79,076.67	4,461.43	83,538.10
5. SOLID WASTE FUND							
105	340	506	SOLID WASTE DEPARTMENT	DRUG TESTING FEES	1,000.00	432.00	1,432.00
105	340	535	SOLID WASTE DEPARTMENT	UNIFORM RENTAL	8,499.62	518.78	9,018.40
105	340	541	SOLID WASTE DEPARTMENT	ROAD MACH & EQUIPMENT R	20,027.77	2,084.00	22,111.77
105	340	587	SOLID WASTE DEPARTMENT	RECYCLING	172,456.95	62,988.10	235,445.05

MADISON COUNTY							
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS							
August 18, 2014							
					Current	Increase/	Revised
					Budget	(Decrease)	New Budget
105	340	603	SOLID WASTE DEPARTMENT	OFFICE SUPPLIES	1,388.54	269.00	1,657.54
105	340	646	SOLID WASTE DEPARTMENT	OTHER SUPPLIES/MATERIAL	4,954.35	452.44	5,406.79
105	340	675	SOLID WASTE DEPARTMENT	ANTIFREEZE, STARTER FLUID	3,500.00	598.91	4,098.91
105	340	691	SOLID WASTE DEPARTMENT	UNIFORMS/WEARING APPAREL	12,958.87	1,001.90	13,960.77
105	340	919	SOLID WASTE DEPARTMENT	OTHER MACHINERY & EQUIP	7,454.72	487.00	7,941.72
105	000	200	SOLID WASTE DEPARTMENT	REALTY/PERSONAL PROPERTY	1,228,171.39	66,486.00	1,294,657.39
6. MADISON COUNTY-MDES SURETY ACC							
110	100	951	BOARD OF SUPERVISORS	TRANSFERS OUT	0.00	55,113.29	55,113.29
110	000	389	BOARD OF SUPERVISORS	BEGINNING CASH	0.00	55,113.29	55,113.29
7. SOUTH MADISON FIRE DIST FUND							
116	251	672	FIRE DISTRICT	DIESEL	27,031.40	2,000.00	29,031.40
116	251	671	FIRE DISTRICT	GASOLINE	7,000.00	500.00	7,500.00
116	000	200	FIRE DISTRICT	REALTY/PERSONAL PROPERTY	549,605.00	2,500.00	552,105.00
8. ROAD MAINTENANCE FUND							
150	300	502	ROAD	PHONE SERVICE	8,000.00	1,119.69	9,119.69
150	300	532	ROAD	RENTAL OF ROAD EQUIPMENT	67,186.40	3,500.00	70,686.40
150	300	541	ROAD	ROAD MACH & EQUIPMENT R	110,151.06	22,955.03	133,106.09
150	300	542	ROAD	VEHICLE REPAIRS	6,563.26	720.98	7,284.24
150	300	555	ROAD	ENGINEERING FEES	287,624.19	171,155.87	458,780.06
150	300	581	ROAD	OTHER CONTRACTUAL SERVICE	309,680.67	505.10	310,185.77
150	300	681	ROAD	REPAIR PARTS	152,004.73	11,935.28	163,940.01
150	300	691	ROAD	UNIFORMS/WEARING APPAREL	8,100.00	1,284.79	9,384.79
150	300	919	ROAD	OTHER MACHINERY & EQUIP	112,321.96	499.96	112,821.92
150	300	951	ROAD	TRANSFER OUT	297,200.00	2,800.00	300,000.00
150	000	389	ROAD	BEGINNING CASH	1,640,970.42	216,476.70	1,857,447.12
150	000	387	ROAD	TRANSFER IN	7,071.93	7,348.12	14,420.05
9. BRIDGE & CULVERT FUND							
160	300	555	ROAD	ENGINEERING FEES	180,333.69	36,568.21	216,901.90
160	300	581	ROAD	OTHER CONTRACTUAL SERVICE	81,069.92	20,443.40	101,513.32
160	300	900	ROAD	LAND/RIGHT OF WAY	0.00	1,964.22	1,964.22
160	300	915	ROAD	VEHICLES	0.00	21,202.00	21,202.00
160	000	389	ROAD	BEGINNING CASH	185,546.19	80,177.83	265,724.02
10. ADOLESCENT OPPORTUNITY PROGRAM							
192	542	581	AOP FFY2013 #641WL31	OTHER CONTRACTUAL SERVICE	2,750.00	312.44	3,062.44
11. \$7 MILLION 2013 CAPITAL PROJECT							
308	326	555	CHURCH ROAD	ENGINEERING FEES	87,936.39	32,225.66	120,162.05
308	326	900	CHURCH ROAD	LAND/RIGHT OF WAY	0.00	40,161.14	40,161.14
308	326	953	CHURCH ROAD	CONSTRUCTION PROJECTS	172,382.11	3,700.00	176,082.11
308	328	555	RICE ROAD	ENGINEERING FEES	128,076.82	2,651.40	130,728.22
308	328	953	RICE ROAD	CONSTRUCTION PROJECTS	745,517.49	(26,151.40)	719,366.09
308	330	555	KING RANCH ROAD	ENGINEERING FEES	78,496.24	11,175.30	89,671.54
308	300	953	CAPITAL PROJECT	CONSTRUCTION PROJECTS	21,200.45	(11,175.30)	10,025.15
308	332	556	CIRCUIT COURT BUILDING	OTHER PROFESSIONAL FEES	375,454.38	133,489.05	508,943.43
308	332	545	CIRCUIT COURT BUILDING	OTHER REPAIRS & MAINT	22,408.30	(22,408.30)	0.00

MADISON COUNTY							
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS							
August 18, 2014							
					Current	Increase/	Revised
					<u>Budget</u>	<u>(Decrease)</u>	<u>New Budget</u>
308	346	555	CLARKDELL ROAD EXTENSION	ENGINEERING FEES	34,449.92	9,192.00	43,641.92
308	346	632	CLARKDELL ROAD EXTENSION	ASPHALT	52,199.52	(9,192.00)	43,007.52
308	000	387	\$7 MILLION 2013 CAPITAL PROJ	TRANSFER IN	0.00	350,000.00	350,000.00
12. \$1.5 MILLION 2013 URBAN FUND							
309	651	555	URBAN DEVELOPMENT	ENGINEERING FEES	150,437.51	12,250.81	162,688.32
309	651	953	URBAN DEVELOPMENT	CONSTRUCTION PROJECTS	745,517.49	(12,250.81)	733,266.68
309	651	951	URBAN DEVELOPMENT	TRANSFER OUT	21,724.78	7,348.12	29,072.90
13. BOZEMAN ROAD 5-LANE PROJECT							
312	300	555	ROAD	ENGINEERING FEES	211,200.00	2,800.00	214,000.00
312	000	387	ROAD	TRANSFER IN	211,200.00	2,800.00	214,000.00
INTERFUND CASH TRANSFERS							
From				To			Amount
Road Maintenance Fund		(150)		Bozeman Road 5-Lane		(312)	2,800.00
Reappraisal Trust Fund		(002)		\$7 Million 2013 Capital Project Fund		(308)	350,000.00
\$1.5 Urban Development Fund		(309)		Road Maintenance Fund		(150)	7,348.12