

MADISON COUNTY							
BUDGET AMENDMENTS & INTERFUND CASH LOANS & TRANSFERS							
September 15, 2014							
					Current Budget	Increase/ (Decrease)	Revised New Budget
1. GENERAL COUNTY FUND							
001	100	581	BOARD OF SUPERVISORS	OTHER CONTRACTUAL SERVICE	520,978.59	33,649.23	554,627.82
001	100	502	BOARD OF SUPERVISORS	PHONE SERVICE	50,000.00	(10,000.00)	40,000.00
001	100	555	BOARD OF SUPERVISORS	ENGINEERING FEES	228,824.00	(24,154.00)	204,670.00
001	100	603	BOARD OF SUPERVISORS	OFFICE SUPPLIES	24,374.96	504.65	24,879.61
001	101	571	CHANCERY CLERK	DUES & SUBSCRIPTIONS	200.00	133.50	333.50
001	101	556	CHANCERY CLERK	OTHER PROFESSIONAL FEES	5,000.00	(133.50)	4,866.50
001	102	455	CIRCUIT CLERK	COUNTY REGISTRAR	23,364.00	2,124.00	25,488.00
001	104	501	TAX COLLECTOR	POSTAGE AND BOX RENT	67,402.01	10,000.00	77,402.01
001	122	480	HUMAN RESOURCES	TRAVEL REIMBURSEMENT	2,590.23	192.64	2,782.87
001	151	510	BUILDINGS AND GROUNDS	UTILITIES	360,000.00	18,757.27	378,757.27
001	151	535	BUILDINGS AND GROUNDS	UNIFORM RENTAL	3,250.00	161.27	3,411.27
001	151	540	BUILDINGS AND GROUNDS	BUILDING AND GROUND REP	211,285.55	2,110.08	213,395.63
001	151	646	BUILDINGS AND GROUNDS	OTHER SUPPLIES/MATERIAL	10,986.59	758.94	11,745.53
001	151	570	BUILDINGS AND GROUNDS	INSURANCE& FIDELITY BONDS	95,414.94	(10,000.00)	85,414.94
001	160	581	CHANCERY COURT	OTHER CONTRACTUAL SERVICE	34,340.00	800.00	35,140.00
001	160	603	CHANCERY COURT	PHONE SERVICE	3,500.00	(850.00)	2,650.00
001	160	570	CHANCERY COURT	INSURANCE& FIDELITY BONDS	400.00	50.00	450.00
001	161	454	CIRCUIT COURT	ATTENDING COURT	94,134.00	5,821.00	99,955.00
001	161	480	CIRCUIT COURT	TRAVEL REIMBURSEMENT	1,498.38	651.20	2,149.58
001	166	919	JUSTICE COURT	OTHER MACHINERY & EQUIP	199.99	581.55	781.54
001	166	603	JUSTICE COURT	OFFICE SUPPLIES	19,194.47	180.00	19,374.47
001	166	502	JUSTICE COURT	PHONE SERVICE	4,500.00	(762.00)	3,738.00
001	167	402	CORONER	DEPUTIES/STAFF	16,475.00	250.00	16,725.00
001	180	502	ELECTIONS	PHONE SERVICE	1,714.57	164.35	1,878.92
001	200	402	SHERIFF ADMINISTRATION	DEPUTIES/STAFF	2,740,955.00	80,272.73	2,821,227.73
001	200	465	SHERIFF ADMINISTRATION	STATE RETIREMENT	470,000.00	17,146.02	487,146.02
001	200	487	SHERIFF ADMINISTRATION	TRAINING/SEMINARS	10,280.00	970.00	11,250.00
001	200	581	SHERIFF ADMINISTRATION	OTHER CONTRACTUAL SERVICE	161,631.53	3,375.00	165,006.53
001	200	646	SHERIFF ADMINISTRATION	OTHER SUPPLIES/MATERIAL	5,487.83	724.57	6,212.40
001	200	691	SHERIFF ADMINISTRATION	UNIFORMS/WEARING APPAREL	28,000.00	955.69	28,955.69
001	220	552	DETENTION CENTER/JAIL	MEDICAL FEES	660,683.22	22,500.00	683,183.22
001	220	671	DETENTION CENTER/JAIL	GASOLINE	8,162.05	352.48	8,514.53
001	220	699	DETENTION CENTER/JAIL	JAIL SUPPLIES	53,000.00	795.86	53,795.86
001	265	487	EMERGENCY MANAGEMENT	TRAINING/SEMINARS	1,252.00	225.00	1,477.00
001	265	542	EMERGENCY MANAGEMENT	VEHICLE REPAIRS	6,797.09	210.55	7,007.64
001	265	581	EMERGENCY MANAGEMENT	OTHER CONTRACTUAL SERVICE	15,000.00	224.42	15,224.42
001	265	646	EMERGENCY MANAGEMENT	OTHER SUPPLIES/MATERIAL	16,062.50	1,336.92	17,399.42
001	265	671	EMERGENCY MANAGEMENT	GASOLINE	19,953.87	940.57	20,894.44
001	265	965	EMERGENCY MANAGEMENT	HOMELAND SECURITY 2013	8,546.00	2,500.00	11,046.00
001	412	671	MOSQUITO CONTROL	GASOLINE	7,868.40	846.86	8,715.26
001	440	530	DEPT OF REHAB (WINN JOB CNTR)	RENT	29,000.00	2,286.88	31,286.88
001	450	502	WELFARE ADMINISTRATION	PHONE SERVICE	15,000.00	396.60	15,396.60
001	450	581	WELFARE ADMINISTRATION	OTHER CONTRACTUAL SERVICE	500.00	407.67	907.67
001	450	543	WELFARE ADMINISTRATION	EQUIP REPAIR	1,400.00	(805.00)	595.00
001	530	546	PARKS	PARKS MAINTENANCE	25,201.81	1,119.06	26,320.87
001	640	543	WILDLIFE DEPARTMENT WARDENS	EQUIP REPAIR	500.00	370.07	870.07
001	000	321	RECEIPTS	HOUSING LOCAL PRISONERS	1,681,594.59	146,891.00	1,828,485.59
001	000	271	RECEIPTS	DUI ENFORCEMENT PROGRAM	25,000.00	21,300.00	46,300.00
2. PLANNING & ZONING FUND							
012	190	556	PLANNING & ZONING	OTHER PROFESSIONAL FEES	201,492.25	1,500.00	202,992.25

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3. MEDICAL SERVICES								
014	232	571	MEDICAL SERVICES	DUES & SUBSCRIPTIONS		1,040.00	280.00	1,320.00
4. E911 COMMUNICATIONS FUND								
097	155	544	GIS/ROAD IDENTIFICATION	MAINTENANCE CONTRACTS		16,506.87	2,255.00	18,761.87
097	200	431	SHERIFF ADMINISTRATION	RADIO OPERATORS AND DIS		185,640.00	4,158.74	189,798.74
097	200	465	SHERIFF ADMINISTRATION	STATE RETIREMENT		28,844.57	1,048.63	29,893.20
097	230	919	COMMUNICATION SVCS-911	OTHER MACHINERY & EQUIP		83,538.10	1,925.90	85,464.00
5. SOLID WASTE FUND								
105	340	510	SOLID WASTE DEPARTMENT	UTILITIES		1,493.94	510.30	2,004.24
105	340	535	SOLID WASTE DEPARTMENT	UNIFORM RENTAL		9,538.63	349.52	9,888.15
105	340	541	SOLID WASTE DEPARTMENT	ROAD MACH & EQUIPMENT		22,700.21	972.05	23,672.26
105	340	542	SOLID WASTE DEPARTMENT	VEHICLE REPAIRS		23,852.96	5,373.61	29,226.57
105	340	585	SOLID WASTE DEPARTMENT	LANDFILL CHARGES		209,883.15	18,071.00	227,954.15
105	340	587	SOLID WASTE DEPARTMENT	RECYCLING		238,335.05	13,788.50	252,123.55
105	340	603	SOLID WASTE DEPARTMENT	OFFICE SUPPLIES		1,657.54	154.63	1,812.17
105	340	645	SOLID WASTE DEPARTMENT	JANITORIAL SUPPLIES		1,217.49	334.03	1,551.52
105	340	691	SOLID WASTE DEPARTMENT	UNIFORMS/WEARING APPAREL		14,598.62	851.21	15,449.83
105	340	919	SOLID WASTE DEPARTMENT	OTHER MACHINERY & EQUIP		7,941.72	341.03	8,282.75
105	000	201	SOLID WASTE DEPARTMENT	MOTOR VEHICLE/AD VALOREM		287,788.00	5,225.00	293,013.00
105	000	270	SOLID WASTE DEPARTMENT	STATE GRANT		15,000.00	8,325.00	23,325.00
105	000	282	SOLID WASTE DEPARTMENT	MOTOR VEHICLE FUEL TAX		0.00	4,800.00	4,800.00
6. 1/4 MILL FIRE DISTRICT FUND								
115	251	671	FIRE DISTRICT	GASOLINE		8,317.93	427.36	8,745.29
115	251	919	FIRE DISTRICT	OTHER MACHINERY & EQUIP		7,975.54	984.42	8,959.96
115	000	201	FIRE DISTRICT	MOTOR VEHICLE/AD VALOREM		71,248.35	1,500.00	72,748.35
7. SOUTH MADISON FIRE DIST FUND								
116	251	671	FIRE DISTRICT	GASOLINE		7,500.00	268.73	7,768.73
116	251	672	FIRE DISTRICT	DIESEL		30,831.40	739.81	31,571.21
116	000	200	FIRE DISTRICT	REALTY/PERSONAL PROPERTY		553,905.00	1,018.00	554,923.00
8. WEST MADISON FIRE DIST FUND								
118	251	701	FIRE DISTRICT	GRANTS & SUBSIDIES		50,256.00	19,744.00	70,000.00
118	000	389	FIRE DISTRICT	BEGINNING CASH		0.00	19,744.00	19,744.00
9. ROAD MAINTENANCE FUND								
150	300	502	ROAD	PHONE SERVICE		10,031.55	104.12	10,135.67
150	300	510	ROAD	UTILITIES		15,029.96	4,229.15	19,259.11
150	300	581	ROAD	OTHER CONTRACTUAL SERVICE		312,039.77	269.10	312,308.87
150	300	645	ROAD	JANITORIAL SUPPLIES		9,652.31	231.83	9,884.14
150	300	681	ROAD	REPAIR PARTS		176,260.42	9,976.90	186,237.32
150	300	691	ROAD	UNIFORMS/WEARING APPAREL		10,284.79	525.64	10,810.43
150	300	698	ROAD	MEDICAL SUPPLIES		1,300.00	132.07	1,432.07
150	300	919	ROAD	OTHER MACHINERY & EQUIP		113,496.92	735.66	114,232.58
150	313	632	COKER ROAD	ASPHALT		5,619.52	842.24	6,461.76
150	300	420	ROAD	ROAD DEPT STAFF/EMPLOYEE		1,064,504.90	58,869.00	1,123,373.90
150	300	465	ROAD	STATE RETIREMENT		178,567.47	10,169.00	188,736.47
150	300	466	ROAD	SOCIAL SECURITY MATCHING		85,111.41	2,440.00	87,551.41
150	300	953	ROAD	CONSTRUCTION PROJECTS		1,291,223.00	(138,300.71)	1,152,922.29
150	300	951	ROAD	TRANSFER OUT		328,800.00	74,500.00	403,300.00
10. BRIDGE & CULVERT FUND								
160	300	581	ROAD	OTHER CONTRACTUAL SERVICE		112,830.82	8,972.00	121,802.82
160	300	672	ROAD	DIESEL		96,000.00	(8,972.00)	87,028.00

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11. AOC-JUVENILE DRUG COURT								
190	282	919	JUVENILE DRUG COURT	OTHER MACHINERY & EQUIP		1,238.10	299.99	1,538.09
190	282	951	JUVENILE DRUG COURT	TRANSFER OUT		0.00	4,948.05	4,948.05
12. AOC-ADULT DRUG COURT								
191	000	387	AOC-ADULT DRUG COURT	TRANSFER IN		0.00	4,948.05	4,948.05
13. \$7 MILLION 2013 CAPITAL PROJECT								
308	323	555	PROVIDENCE DR	ENGINEERING FEES		6,924.85	953.35	7,878.20
308	326	555	CHURCH ROAD	ENGINEERING FEES		120,162.05	21,697.94	141,859.99
308	326	953	CHURCH ROAD	CONSTRUCTION PROJECTS		176,082.11	171,349.54	347,431.65
308	331	701	LAKE HARBOUR DR	GRANTS & SUBSIDIES		452,010.00	452,010.00	904,020.00
308	335	555	LOST RABBIT	ENGINEERING FEES		17,430.45	304.96	17,735.41
308	336	953	CLARKDELL ROAD	CONSTRUCTION PROJECTS		94,326.77	268,736.70	363,063.47
308	336	632	CLARKDELL ROAD	ASPHALT		299,060.86	(268,736.70)	30,324.16
308	300	953	CAPITAL PROJECT ROAD	CONSTRUCTION PROJECTS		10,025.15	(10,025.15)	0.00
308	651	953	URBAN DEVELOPMENT	CONSTRUCTION PROJECTS		600,000.00	(584,689.64)	15,310.36
308	327	953	PANTHER CREEK ROAD	CONSTRUCTION PROJECTS		461,878.00	(51,601.00)	410,277.00
14. \$1.5 MILLION 2013 URBAN FUND								
309	651	951	URBAN DEVELOPMENT	TRANSFERS OUT		29,072.90	27,777.39	56,850.29
309	651	953	URBAN DEVELOPMENT	CONSTRUCTION PROJECTS		702,332.87	(27,777.39)	674,555.48
15. CANTEEN FUND								
401	220	699	DETENTION CENTER/JAIL	JAIL SUPPLIES		312,319.06	10,087.55	322,406.61
401	000	336	DETENTION CENTER/JAIL	SALES		356,000.00	10,822.00	366,822.00
16. BOZEMAN ROAD 5-LANE PROJECT								
312	300	555	ROAD	ENGINEERING FEES		230,800.00	48,000.00	278,800.00
312	000	387	ROAD	TRANSFER IN		230,800.00	48,000.00	278,800.00
17. REUNION PARKWAY PHASE III								
314	300	555	ROAD	ENGINEERING FEES		98,000.00	26,500.00	124,500.00
314	000	387	ROAD	TRANSFER INN		98,000.00	26,500.00	124,500.00
18. CIRCUIT CLERK EMPLOYEES								
698	102	951	CIRCUIT CLERK	TRANSFER OUT		0.00	890.79	890.79
697	000	387	CHANCERY CLERK	TRANSFER IN		0.00	92.28	92.28
INTERFUND CASH TRANSFERS								
From				To				Amount
AOC-Juvenile Drug Court			(190)	AOC-Adult Drug Court			(191)	4,948.05
Road Maintenance Fund			(150)	Bozeman Road 5-Lane			(312)	48,000.00
Road Maintenance Fund			(150)	Reunion Parkway Phase III			(314)	26,500.00
Circuit Clerk Employees			(698)	Chancery Clerk Employees			(697)	92.28
Circuit Clerk Employees			(698)	County General Fund			(001)	798.51
INTERFUND CASH LOANS REPAYMENT								
From				To				Amount
Ms Dev. Bank G/O (Nissan)			(291)	County General Fund			(001)	363,423.30
AOP-Adolescent Opportunity Program			(192)	County General Fund			(001)	30,000.00