

**MADISON COUNTY
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS & LOANS
October 20, 2014**

			<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
<u>1. SOUTHWEST MADISON FIRE DIST</u>					
120 251 671	FIRE DISTRICT	GASOLINE	0.00	2,000.00	2,000.00
120 251 672	FIRE DISTRICT	DIESEL	0.00	2,000.00	2,000.00
120 000 389	FIRE DISTRICT	BEGINNING CASH	0.00	4,000.00	4,000.00
<u>2. ROAD MAINTENANCE FUND</u>					
150 300 951	ROAD MAINTENANCE FUND	TRANSFER OUT	0.00	46,700.00	46,700.00
150 000 389	ROAD MAINTENANCE FUND	BEGINNING CASH	75,027.76	46,700.00	121,727.76
<u>3. \$7 MILLION 2013 CAPITAL PROJECT</u>					
308 323 555	PROVIDENCE DR	ENGINEERING FEES	0.00	2,848.04	2,848.04
308 326 555	CHURCH ROAD	ENGINEERING FEES	0.00	22,937.75	22,937.75
308 328 555	RICE ROAD	ENGINEERING FEES	0.00	230.00	230.00
308 328 953	RICE ROAD	CONSTRUCTION PROJECTS	0.00	66,937.89	66,937.89
308 330 555	KING RANCH ROAD	ENGINEERING FEES	0.00	12,092.31	12,092.31
308 332 556	CIRCUIT COURT BUILDING	OTHER PROFESSIONAL FEES	0.00	105,230.78	105,230.78
308 335 555	LOST RABBIT	ENGINEERING FEES	0.00	189.96	189.96
308 343 632	JASMINE COURT	ASPHALT	0.00	1,643.59	1,643.59
308 345 632	HALLEY CREEK DRIVE	ASPHALT	0.00	5,542.76	5,542.76
308 346 555	CLARKDELL ROAD EXTENSION	ENGINEERING FEES	0.00	15,705.85	15,705.85
308 300 953	\$7 MILLION 2013 CAPITAL	CONSTRUCTION PROJECTS	2,502,425.35	(233,358.93)	2,269,066.42
<u>4. BOZEMAN ROAD 5-LANE PROJECT</u>					
312 300 555	ROAD	ENGINEERING FEES	0.00	31,200.00	31,200.00
312 000 387	ROAD	TRANSFERS IN	0.00	31,200.00	31,200.00
<u>5. REUNION PARKWAY PHASE III</u>					
314 300 555	ROAD	ENGINEERING FEES	0.00	15,500.00	15,500.00
314 000 387	ROAD	TRANSFER IN	0.00	15,500.00	15,500.00

INTERFUND CASH LOANS

From		To	Amount
General County Fund	(001)	ADOLESCENT OPPORTUNITY PROGRAM	(192)
			14,000.00

INTERFUND CASH LOANS REPAYMENT

From		To	Amount
AOC-Juvenile Drug Court	(190)	General County Fund	(001)
			10,646.29

INTERFUND CASH TRANSFER

From		To	Amount
Road Maintenance Fund	(150)	Bozeman Road 5-Lane	(312)
Road Maintenance Fund	(150)	Reunion Parkway Phase II	(314)
			31,200.00
			15,500.00