

**MADISON COUNTY
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS
November 17, 2014**

	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
<u>1. BOARD OF SUPERVISORS</u>			
CAPITAL OUTLAY & OTHER	804,294.18	359.99	804,654.17
<u>2. PUBLIC HEALTH</u>			
PERSONAL SERVICES	0.00	500.00	500.00
<u>3. SOUTHWEST MADISON FIRE DIST</u>			
CONTRACTUAL SERVICES	0.00	102.44	102.44
REVENUES	4,000.00	102.44	4,102.44
<u>4. ROAD MAINTENANCE FUND</u>			
CAPITAL OUTLAY & OTHER	874,654.00	27,200.00	901,854.00
REVENUES	741,996.13	117,363.36	859,359.49
<u>5. STATE AID ROAD FUND</u>			
CAPITAL OUTLAY & OTHER	0.00	90,163.36	90,163.36
<u>6. \$1.5 MILLION 2013 URBAN FUND</u>			
CONTRACTUAL SERVICES	311,829.18	79,640.58	391,469.76
CAPITAL OUTLAY & OTHER	192,859.53	(79,640.58)	113,218.95
<u>7. BOZEMAN ROAD 5-LANE PROJECT</u>			
CONTRACTUAL SERVICES	31,200.00	19,200.00	50,400.00
REVENUES	31,200.00	19,200.00	50,400.00
<u>8. REUNION PARKWAY PHASE III</u>			
CONTRACTUAL SERVICES	15,500.00	8,000.00	23,500.00
REVENUES	15,500.00	8,000.00	23,500.00
<u>9. AOC-JUVENILE DRUG COURT</u>			
CAPITAL OUTLAY & OTHER	0.00	338.22	338.22
<u>10. AOC-ADULT DRUG COURT</u>			
REVENUES	8,601.10	338.22	8,939.32

INTERFUND CASH TRANSFERS

<u>FROM</u>		<u>TO</u>		<u>AMOUNT</u>
Road Maintenance Fund	(150)	Bozeman Rad 5-Lane	(312)	19,200.00
Road Maintenance Fund	(150)	Reunion Parkway Phase III	(314)	8,000.00
State Aid Road Fund	(170)	Road Maintenance Fund	(150)	90,163.36
Self Insurance Fund	(015)	Madison County Payroll Account	(681)	126.36
AOC-Juvenile Drug Court	(190)	AOC-Adult Drug Court	(191)	338.22
Sheriff's Federal Drug Seizure	(124)	General County Fund	(001)	154.94