

MADISON COUNTY
BUDGET AMENDMENTS & INTERFUND CASH LOANS & TRANSFERS
December 1, 2014

	Fund	Current Budget	Increase/ (Decrease)	Revised New Budget
<u>1. GENERAL COUNTY FUND</u>				
REVENUES	001-000-(300-399)	4,088,679.66	2,733.79	4,091,413.45
<u>2. GENERAL COUNTY FUND-PARKS</u>				
CAPITAL OUTLAY & OTHER	001-530-(900-999)	0.00	650.34	650.34
<u>3. GENERAL COUNTY FUND-WILDLIFE DEPARTMENT WARDENS</u>				
CONSUMABLE SUPPLIES	001-640-(600-699)	900.00	203.14	1,103.14
<u>4. SHERIFF ADMINISTRATION</u>				
CAPITAL OUTLAY & OTHER	113-200-(900-999)	0.00	7,995.00	7,995.00
CONSUMABLE SUPPLIES	113-200-(600-699)	150,000.00	(7,995.00)	142,005.00
<u>5. ROAD MAINTENANCE FUND</u>				
REVENUES	150-000-(300-399)	859,359.49	2,553.00	861,912.49
<u>6. PROVIDENCE DRIVE</u>				
CONTRACTUAL SERVICES	308-323-(500-599)	2,848.04	358.00	3,206.04
<u>7. KING RANCH ROAD</u>				
CONTRACTUAL SERVICES	308-323-(500-599)	12,092.31	17,134.00	29,226.31
<u>8. \$7 MILLION 2013 CAPITAL PROJECT</u>				
CAPITAL OUTLAY & OTHER	308-300-(900-999)	2,261,223.92	(17,492.00)	2,243,731.92
<u>9. \$1.5 MILLION 2013 URBAN FUND</u>				
CAPITAL OUTLAY & OTHER	309-651-(900-999)	113,218.95	2,553.30	115,772.25
<u>10. \$15 MILLION ROAD BONDS</u>				
DEBT SERVICE	315-300-(800-899)	0.00	231,375.00	231,375.00
REVENUES	315-000-(300-399)	0.00	16,823,408.70	16,823,408.70
<u>11. \$6 MILLION MDOT PROJECT</u>				
CONTRACTUAL SERVICES	316-300-(500-599)	0.00	72,451.74	72,451.74
REVENUES	316-000-(300-399)	0.00	72,451.74	72,451.74

INTERFUND CASH TRANSFERS

FROM		TO		AMOUNT
\$1.5 Million 2013 Urban Fund	(309)	Road Maintenance Fund	(150)	2,553.30
Self Insurance Fund	(015)	General County Fund	(001)	1,880.31

INTERFUND CASH LOANS

FROM		TO		AMOUNT
General County Fund	(001)	\$6 Million MDOT Project	(316)	72,451.74
General County Fund	(001)	AOC-Juvenile Drug Court	(190)	8,626.34

