

MADISON COUNTY
BUDGET AMENDMENTS & INTERFUND TRANSFERS
December 15, 2014

	<u>Fund</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
<u>1. SELF INSURANCE FUND</u>				
CAPITAL OUTLAY & OTHER	015-100-(900-999)	0.00	1,910.22	1,910.22
PERSONAL SERVICES	015-100-(400-499)	3,417,651.00	(1,910.22)	3,415,740.78
<u>2. BOZEMAN ROAD 5-LANE</u>				
CONTRACTUAL SERVICES	312-300-(500-599)	50,400.00	86,400.00	136,800.00
REVENUES	312-000-(300-399)	50,400.00	86,400.00	136,800.00
<u>3. REUNION PARKWAY PHASE III</u>				
CONTRACTUAL SERVICES	314-300-(500-599)	23,500.00	8,000.00	31,500.00
REVENUES	314-000-(300-399)	23,500.00	8,000.00	31,500.00
<u>4. 2014 \$15 MILLION ROAD</u>				
CONTRACTUAL SERVICES	315-300-(500-599)	0.00	21,000.00	21,000.00
<u>5. \$6M MDOT PROJECT</u>				
CONTRACTUAL SERVICES	316-300-(500-599)	72,451.74	30,366.84	102,818.58
REVENUES	316-000-(300-399)	72,451.74	30,366.84	102,818.58
<u>ROAD MAINTENANCE FUND</u>				
REVENUES	150-000-(300-399)	861,912.49	124,766.84	986,679.33
CAPITAL OUTLAY & OTHER	150-300-(900-999)	901,854.00	124,766.84	1,026,620.84
<u>6. JAIL PHONE CARDS</u>				
CONSUMABLE SUPPLIES	402-220-(600-699)	136,600.15	(82,000.00)	54,600.15
CAPITAL OUTLAY & OTHER	402-220-(900-999)	0.00	82,000.00	82,000.00

INTERFUND TRANSFERS

FROM	TO	AMOUNT
Road Maintenance Fund (150)	Bozeman Road 5-Lane	(312) 86,400.00
Road Maintenance Fund (150)	Reunion Parkway Phase III	(314) 8,000.00
Road Maintenance Fund (150)	\$6M MDOT Project	(316) 30,366.84