

MADISON COUNTY
BUDGET AMENDMENT & INTERFUND CASH TRANSFERS & LOAN
January 20, 2015

	<u>Fund</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
<u>1. GENERAL COUNTY FUND</u>				
REVENUES-BEGINNING CASH	001-000-389	617,148.48	204,604.00	821,752.48
<u>BOARD OF SUPERVISORS</u>				
CAPITAL OUTLAY & OTHER	001-100-(900-999)	804,654.17	570.00	805,224.17
<u>CHANCERY COURT</u>				
PERSONAL SERVICES	001-160-(400-499)	253,287.00	24,000.00	277,287.00
CONTRACTUAL SERVICES	001-160-(500-599)	32,600.00	(24,000.00)	8,600.00
<u>SHERIFF ADMINISTRATION</u>				
CONSUMABLE SUPPLIES	001-200-(600-699)	488,800.00	4,055.39	492,855.39
REVENUES-MISC REVENUE	001-000-378	70,021.52	4,055.39	74,076.91
<u>2. SOUTHWEST MADISON FIRE</u>				
CONTRACTUAL SERVICES	120-251-(500-599)	102.44	102.62	205.06
REVENUES-BEGINNING CASH	120-000-389	4,102.44	102.62	4,205.06
<u>3. ROAD MAINTENANCE FUND</u>				
REVENUES-BEGINNING CASH	150-000-389	273,694.60	33,627.82	307,322.42
CAPITAL OUTLAY & OTHER	150-300-(900-999)	1,026,620.84	33,627.82	1,060,248.66
<u>4. AOC-JUVENILE DRUG COURT</u>				
CAPITAL OUTLAY & OTHER	190-282-(900-999)	338.22	7,183.09	7,521.31
<u>5. AOC-ADULT DRUG COURT</u>				
REVENUES-TRANSFER IN	191-000-387	388.22	7,183.09	7,571.31
<u>6. \$7 MILLION 2013 CAPITAL PROJECT</u>				
CAPITAL OUTLAY & OTHER	308-300-(900-999)	2,243,731.92	(100,918.29)	2,142,813.63
<u>KING RANCH ROAD</u>				
CONTRACTUAL SERVICES	308-330-(500-599)	29,226.31	13,524.43	42,750.74
<u>CLARKDELL ROAD</u>				
CAPITAL OUTLAY & OTHER	308-336-(900-999)	0.00	87,393.86	87,393.86
<u>7. \$1.5 MILLION 2013 URBAN FUND</u>				
CONTRACTUAL SERVICES	309-651-(500-599)	391,469.76	12,740.13	404,209.89
CAPITAL OUTLAY & OTHER	309-651-(900-999)	115,772.25	(12,740.13)	103,032.12

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<u>8. BOZEMAN ROAD 5-LANE</u>				
CONTRACTUAL SERVICES	312-300-(500-599)	136,800.00	21,600.00	158,400.00
REVENUES-TRANSFER IN	312-000-387	136,800.00	21,600.00	158,400.00
<u>9. REUNION PARKWAY PHASE III</u>				
CONTRACTUAL SERVICES	314-300-(500-599)	31,500.00	8,000.00	39,500.00
REVENUES-TRANSFER IN	314-000-387	31,500.00	8,000.00	39,500.00
<u>10. 2014 \$15 MILLION ROAD BONDS</u>				
CONTRACTUAL SERVICES	315-300-(500-599)	21,000.00	42,000.00	63,000.00
<u>11. \$6M MDOT PROJECT</u>				
CONTRACTUAL SERVICES	316-300-(500-599)	102,818.58	4,027.82	106,846.40
REVENUES-TRANSFER IN	316-000-387	102,818.58	4,027.82	106,846.40

INTERFUND CASH TRANSFERS

FROM	TO	AMOUNT
GENERAL COUNTY FUND (001)	SELF INSURANCE FUND (015)	9,652.00
AOC-JUVENILE DRUG COURT (190)	AOC-ADULT DRUG COURT (191)	7183.09
ROAD MAINTENANCE FUND (150)	BOZEMAN ROAD 5-LANE (312)	21,600.00
ROAD MAINTENANCE FUND (150)	REUNION PARKWAY PH III(314)	8,000.00
ROAD MAINTENANCE FUND (150)	\$6M MDOT PROJECT (316)	4,027.82

REPAYMENT INTERFUND CASH LOAN

MS DEV BANK/NISSAN PROJECT (291)	GENERAL COUNTY FUND (001)	354,915.63
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