

**MADISON COUNTY  
BUDGET AMENDMENT & INTERFUND CASH TRANSFERS  
February 17, 2015**

	<u>Fund</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
<b><u>1. SOUTHWEST MADISON FIRE</u></b>				
CONSUMABLE SUPPLIES	120-251-(600-699)	4,000.00	2,500.00	6,500.00
BEGINNING CASH	120-000-389	4,205.06	2,500.00	6,705.06
<b><u>2. ROAD MAINTENANCE FUND</u></b>				
REVENUES-BEGINNING CASH	150-000-389	313,284.65	62,850.00	376,134.65
CAPITAL OUTLAY & OTHER	150-300-(900-999)	1,060,248.66	62,850.00	1,123,098.66
<b><u>3. JUVENILE DRUG COURT</u></b>				
PERSONAL SERVICES	190-282-(400-499)	127,058.00	(56,347.38)	70,710.62
CONTRACTUAL SERVICES	190-282-(500-599)	29,419.00	(24,501.97)	4,917.03
CONSUMABLE SUPPLIES	190-282-(600-699)	2,000.00	(1,670.00)	330.00
CAPITAL OUTLAY & OTHER	190-282-900-999)	7,521.31	8,521.31	16,042.62
REVENUE-STATE GRANT	190-000-270	157,641.99	(65,641.99)	92,000.00
<b><u>4. JUVENILE DRUG COURT-JAG# 2014</u></b>				
PERSONAL SERVICES	190-284-(400-499)	0.00	92,050.24	92,050.24
REVENUES-STATE GRANT-JAG	190-000-276	0.00	92,050.24	92,050.24
<b><u>5. BOZEMAN ROAD 5-LANE</u></b>				
CONTRACTUAL SERVICES	312-300-(500-599)	158,400.00	45,600.00	204,000.00
REVENUES-TRANSFER IN	312-000-387	158,400.00	45,600.00	204,000.00
<b><u>6. REUNION PARKWAY PHASE III</u></b>				
CONTRACTUAL SERVICES	314-300-(500-599)	39,500.00	17,250.00	56,750.00
REVENUES-TRANSFER IN	314-000-387	39,500.00	17,250.00	56,750.00

**INTERFUND CASH TRANSFERS**

<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>
ROAD MAINTENANCE FUND (150)	BOZEMAN ROAD 5-LANE (312)	45,600.00
ROAD MAINTENANCE FUND (150)	REUNION PARKWAY PH III(314)	17,250.00