

<b>MADISON COUNTY</b>				
<b>BUDGET AMENDMENTS &amp; INTERFUND CASH LOAN</b>				
<b>April 6, 2015</b>				
		<b>Current</b>	<b>Increase/</b>	<b>Revised</b>
	<b>Account</b>	<b>Budget</b>	<b>(Decrease)</b>	<b>New Budget</b>
<b>1. WILDLIFE DEPARTMENT WARDENS</b>				
CONSUMABLE SUPPLIES	001-640-(600-699)	1,103.14	1,239.66	2,342.80
CAPITAL OUTLAY & OTHER	001-640-(900-999)	3,600.00	(1,239.66)	2,360.34
<b>2. 1/4 MILL FIRE DISTRICT</b>				
CONTRACTUAL SERVICES	115-251-(500-599)	43,869.57	20,291.00	64,160.57
CAPITAL OUTLAY & OTHER	115-251-(900-999)	2,000.00	239.02	2,239.02
<b>3. ECONOMIC DEVELOPMENT FUND</b>				
REVENUE-BEGINNING CASH	137-000-389	0.00	22,050.97	22,050.97
GRANTS & SUBSIDIES	137-676-(700-799)	608,907.00	22,050.97	630,957.97
<b>4. ROAD MAINTENANCE FUND</b>				
CONTRACTUAL SERVICES	150-300-(500-599)	916,600.00	33,336.54	949,936.54
<b>5. \$1.5 MILLION 2013 URBAN FUND</b>				
CONTRACTUAL SERVICES	309-651-(500-599)	644,150.00	6,500.00	650,650.00
CAPITAL OUTLAY & OTHER	309-651-(900-999)	103,032.12	(6,500.00)	96,532.12
<b>6. \$7 MILLION 2013 CAPITAL PROJECT</b>				
BEGINNING CASH	308-000-389	2,500,000.00	(696,102.06)	1,803,897.94
CONSTRUCTION PROJECTS	308-300-953	1,885,367.01	(1,736,793.71)	148,573.30
JASIMINE COURT	308-343-632	1,643.59	(1,643.59)	0.00
HALLEY CREEK DRIVE	308-345-632	5,542.76	(5,542.76)	0.00
LAKE CAROLINE	308-300-937	0.00	53,300.00	53,300.00
WEST NORTH STREET	308-300-932	0.00	19,000.00	19,000.00
MAGNOLIA HEIGHTS	308-300-929	0.00	370,000.00	370,000.00
ROSS ROAD	308-300-930	0.00	50,000.00	50,000.00
TWIN LAKES DRIVE	308-300-936	0.00	108,000.00	108,000.00
OLD HWY 51	308-300-938	0.00	200,000.00	200,000.00
TWELVE OAKS TRACE	308-300-939	0.00	87,500.00	87,500.00
EVANS STREET	308-300-941	0.00	19,692.00	19,692.00
HILL STREET	308-300-942	0.00	18,849.00	18,849.00
GLENN STREET	308-300-944	0.00	8,849.00	8,849.00
WEST LYON ALLEY	308-300-947	0.00	10,000.00	10,000.00
TRAFTON STREET	308-300-948	0.00	29,716.00	29,716.00
CHAPEL HILL ROAD	308-300-957	0.00	72,972.00	72,972.00
<b>INTERFUND CASH LOAN</b>				
GENERAL COUNTY FUND (001)		JUVENILE DRUG COURT (190)		5,860.00