

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND TRANSFERS				
April 20, 2015				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
<u>1. GENERAL COUNTY FUND</u>				
CAPITAL OUTLAY & OTHER	001-100-(900-999)	807,778.73	25,687.45	833,466.18
REVENUE-BEGINNING CASH	001-000-389	821,752.48	25,687.45	847,439.93
<u>REAPPRAISAL TRUST FUND</u>				
CAPITAL OUTLAY & OTHER	002-153-(900-999)	1,460,262.50	1,243.12	1,461,505.62
REVENUE-BEGINNING CASH	002-000-389	170,142.11	1,243.12	171,385.23
<u>GENERAL COUNTY I & S FUND</u>				
CAPITAL OUTLAY & OTHER	226-800-(900-999)	973.38	9,697.24	10,670.62
REVENUE-BEGINNING CASH	226-000-389	0.00	9,697.24	9,697.24
<u>MAPPING & REAPPRAISAL FUND</u>				
CAPITAL OUTLAY & OTHER	096-153-(900-999)	100,008.92	88.80	100,097.72
REVENUE-BEGINNING CASH	096-000-389	23,936.50	88.80	24,025.30
<u>1/4 MILL FIRE DISTRICT FUND</u>				
CAPITAL OUTLAY & OTHER	115-251-(900-999)	2,239.02	1,480.46	3,719.48
REVENUE-BEGINNING CASH	115-000-389	0.00	1,480.46	1,480.46
<u>BRIDGE & CULVERT FUND</u>				
CAPITAL OUTLAY & OTHER	160-300-(900-999)	11,480.00	1,776.57	13,256.57
REVENUE-BEGINNING CASH	160-000-389	143,228.22	1,776.57	145,004.79
<u>SOLID WASTE FUND</u>				
CAPITAL OUTLAY & OTHER	105-340-(900-999)	60,500.00	5,847.93	66,347.93
REVENUE-BEGINNING CASH	105-000-389	0.00	5,847.93	5,847.93
<u>ROAD MAINTENANCE FUND</u>				
TRANSFERS IN	150-000-387	953,466.36	45,821.57	999,287.93
<u>2. GENERAL COUNTY FUND</u>				
CAPITAL OUTLAY & OTHER	001-100-(900-999)	807,778.73	14,291.50	822,070.23
REVENUE-BEGINNING CASH	001-000-389	821,752.48	14,291.50	836,043.98
<u>ROAD MAINTENANCE FUND</u>				
TRANSFERS IN	150-000-387	953,466.36	14,291.50	967,757.86
<u>3. GENERAL COUNTY FUND</u>				
CAPITAL OUTLAY & OTHER	001-100-(900-999)	807,778.73	59,700.63	867,479.36
REVENUE-BEGINNING CASH	001-000-389	821,752.48	59,700.63	881,453.11
<u>HISTORIC COURTHOUSE REPAIR</u>				
TRANSFERS IN	303-000-387	0.00	59,700.63	59,700.63
CAPITAL OUTLAY & OTHER	303-151-(900-999)	0.00	66,976.57	66,976.57
<u>4. GENERAL COUNTY FUND-CHANCERY COURT</u>				
CAPITAL OUTLAY & OTHER	001-160-(900-999)	4,995.00	1,333.20	6,328.20
<u>GENERAL COUNTY FUND-PUBLIC HEALTH</u>				
PERSONAL SERVICES	001-400-(400-499)	500.00	500.00	1,000.00
<u>GENERAL COUNTY FUND</u>				
REVENUE-BEGINNING CASH	001-000-389	821,752.48	1,833.20	823,585.68

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5. E911 COMMUNICATIONS-GIS/RD IDENTIFICATION				
PERSONAL SERVICES	097-155-(400-499)	12,409.44	241.20	12,650.64
6. GENERAL COUNTY FUND-ELECTIONS				
PERSONAL SERVICES	001-180-(400-499)	140,617.00	(4,720.15)	135,896.85
CAPITAL OUTLAY & OTHER	001-180-(900-999)	229,000.00	4,720.15	233,720.15
7. 1/4 MILL FIRE DISTRICT FUND				
CAPITAL OUTLAY & OTHER	115-251-(900-999)	2,239.02	100,000.00	102,239.02
8. ROAD MAINTENANCE FUND				
REVENUE-PROCEEDS FOR LEASES	150-000-393	0.00	1,500,000.00	1,500,000.00
CAPITAL OUTLAY & OTHER	150-300-(900-999)	1,129,332.83	1,500,000.00	2,629,332.83
CONTRACTUAL SERVICES	150-300-(500-599)	949,936.54	15,019.00	964,955.54
9. JUVENILE DRUG COURT				
CONTRACTUAL SERVICES	190-282-(500-599)	4,917.03	(337.76)	4,579.27
CONSUMABLE SUPPLIES	190-282-(600-699)	330.00	337.76	667.76
10. \$7 MILLION 2013 CAPITAL PROJECT				
CONSTRUCTION PROJECTS	308-300-953	148,573.30	(15,800.00)	132,773.30
KING RANCH ROAD				
CONTRACTUAL SERVICES	308-330-(500-599)	65,070.74	15,800.00	80,870.74
11. \$1.5 MILLION 2013 URBAN FUND				
CONSUMABLE SUPPLIES	309-651-(600-699)	0.00	1,132.45	1,132.45
CAPITAL OUTLAY & OTHER	309-651-(900-999)	96,532.12	(1,132.45)	95,399.67
12. \$6M MDOT PROJECT				
CONTRACTUAL SERVICES	316-300-(500-599)	122,774.25	13,613.76	136,388.01
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
FY 14 Gasoline Tax Receipts				
GENERAL COUNTY FUND (001)		ROAD MAINTENANCE FD (150)		25,687.45
REAPPRAISAL TRUST FUND (002)		ROAD MAINTENANCE FD (150)		1,243.12
GENERAL COUNTY I & S FUND (226)		ROAD MAINTENANCE FD (150)		9,697.24
MAPPING & REAPPRAISAL FUND (096)		ROAD MAINTENANCE FD (150)		88.80
1/4 MILL FIRE DISTRICT FUND (115)		ROAD MAINTENANCE FD (150)		1,480.46
BRIDGE & CULVERT FUND (160)		ROAD MAINTENANCE FD (150)		1,776.57
SOLID WASTE FUND (105)		ROAD MAINTENANCE FD (150)		5,847.93

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April 20, 2015				
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<u>FY 15 Gasoline Tax Receipts</u>				
GENERAL COUNTY FUND	(001)	ROAD MAINTENANCE FD (150)		21,778.12
REAPPRAISAL TRUST FUND	(002)	ROAD MAINTENANCE FD (150)		1,266.88
GENERAL COUNTY I & S FUND	(226)	ROAD MAINTENANCE FD (150)		8,298.15
MAPPING & REAPPRAISAL FUND	(096)	ROAD MAINTENANCE FD (150)		75.99
1/4 MILL FIRE DISTRICT FUND	(115)	ROAD MAINTENANCE FD (150)		1,266.88
BRIDGE & CULVERT FUND	(160)	ROAD MAINTENANCE FD (150)		1,520.26
SOLID WASTE FUND	(105)	ROAD MAINTENANCE FD (150)		5,004.22
<u>FY 14 Overweight Fines</u>				
GENERAL COUNTY FUND	(001)	ROAD MAINTENANCE FD (150)		14,291.50
<u>FY 15 Overweight Fines</u>				
GENERAL COUNTY FUND	(001)	ROAD MAINTENANCE FD (150)		2,525.50
<u>FY 14 Save Our Treasures Grant Fund</u>				
GENERAL COUNTY FUND	(001)	HISTORIC COURTHOUSE (303)		43,642.26
<u>FY 15 Save Our Treasures Grant Fund</u>				
GENERAL COUNTY FUND	(001)	HISTORIC COURTHOUSE (303)		7,275.94
GENERAL COUNTY FUND	(001)	HISTORIC COURTHOUSE (303)		16,058.37
INTERFUND CASH LOAN				
FROM		TO		AMOUNT
GENERAL COUNTY FUND	(001)	JUVENILE DRUG COURT	(190)	11,232.00