

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS & LOANS				
May 4, 2015				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
<u>1. GENERAL COUNTY FUND-CHANCERY CLERK</u>				
CONSUMABLE SUPPLIES	001-101-(600-699)	12,600.00	1,442.85	14,042.85
CONTRACTUAL SERVICES	001-101-(500-699)	59,700.00	(1,442.85)	58,257.15
<u>GENERAL COUNTY FUND-TAX COLLECTOR</u>				
CONSUMABLE SUPPLIES	001-104-(600-699)	17,815.00	1,090.95	18,905.95
CONTRACTUAL SERVICES	001-104-(500-699)	153,557.00	(1,090.95)	152,466.05
<u>GENERAL COUNTY FUND-DISTRICT ATTORNEY</u>				
CAPITAL OUTLAY & OTHER	001-168-(900-999)	500.00	104.00	604.00
CONTRACTUAL SERVICES	001-168-(500-599)	45,100.00	(104.00)	44,996.00
<u>GENERAL COUNTY FUND-SHERIFF ADMINISTRATION</u>				
CONTRACTUAL SERVICES	001-200-(500-599)	890,371.00	11,283.50	901,654.50
MISCELLANEOUS REVENUE	001-000-378	74,076.91	11,283.50	85,360.41
<u>2. PARKWAY SOUTH</u>				
GRANTS & SUBSIDIES	003-800-(700-799)	0.00	421,574.51	421,574.51
MISCELLANEOUS REVENUE	003-000-378	0.00	725,390.80	725,390.80
<u>3. LIBRARY FUND</u>				
CAPITAL OUTLAY & OTHER	095-500-(900-999)	159.01	1,584.11	1,743.12
BEGINNING CASH	095-000-389	0.00	1,584.11	1,584.11
<u>ROAD MAINTENANCE FUND</u>				
TRANSFERS IN	150-000-387	1,013,579.43	1,584.11	1,015,163.54
<u>4. E911 COMMUNICATIONS FUND</u>				
GRANTS & SUBSIDIES	097-230-(700-799)	5,000.00	48,750.31	53,750.31
<u>GIS/ROAD IDENTIFICATION</u>				
CONTRACTUAL SERVICES	097-155-(500-599)	20,148.27	9,033.34	29,181.61
<u>5. LAW LIBRARY</u>				
PERSONAL SERVICES	104-531-(400-499)	0.00	1,731.10	1,731.10
CONSUMABLE SUPPLIES	104-531-(600-699)	0.00	26,670.83	26,670.83
LAW LIBRARY FEES	104-000-220	0.00	28,401.93	28,401.93
<u>GENERAL COUNTY FUNDS</u>				
LAW LIBRARY FEES	001-000-220	28,401.93	(28,401.93)	0.00
<u>6. 1/4 MILL FIRE DISTRICT FUND</u>				
CONTRACTUAL SERVICES	115-251-(500-599)	64,160.57	4,839.70	69,000.27
<u>7. ROAD MAINTENANCE FUND</u>				
CONTRACTUAL SERVICES	150-300-(500-599)	964,955.54	75,856.48	1,040,812.02

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<u>8. BRIDGE & CULVERT FUND</u>				
CAPITAL OUTLAY & OTHER	160-300-(900-999)	13,256.57	7,700.00	20,956.57
CONSUMABLE SUPPLIES	160-300-(600-699)	496,000.00	(7,700.00)	488,300.00
<u>9. JUVENILE DRUG COURT</u>				
TRANSFERS IN	190-000-387	0.00	300.00	300.00
<u>GENERAL COUNTY FUND</u>				
BEGINNING CASH	001-000-389	923,265.26	300.00	923,565.26
CAPITAL OUTLAY & OTHER	001-100-(900-999)	907,458.31	300.00	907,758.31
<u>10. GENERAL COUNTY I & S FUND</u>				
DEBT SERVICE	226-800-(800-899)	6,668,636.30	1,120,211.00	7,788,847.30
<u>11. HISTORIC COURTHOUSE REPAIR</u>				
TRANSFERS IN	303-000-387	59,700.63	67,084.14	126,784.77
CAPITAL OUTLAY & OTHER	303-151-(900-999)	66,976.57	59,808.20	126,784.77
<u>GENERAL COUNTY FUND</u>				
BEGINNING CASH	001-000-389	923,265.26	59,808.20	983,073.46
CAPITAL OUTLAY & OTHER	001-100-(900-999)	907,458.31	59,808.20	967,266.51
<u>12. \$7 MILLION 2013 CAPITAL PROJECT</u>				
CONSTRUCTION PROJECTS	308-300-953	132,773.30	(8,230.00)	124,543.30
<u>\$7 MILLION 2013 CAPITAL PROJECT-KING RANCH ROAD</u>				
CONTRACTUAL SERVICES	308-330-(500-599)	80,870.74	8,230.00	89,100.74
<u>13. \$7 MILLION 2013 CAPITAL PROJECT-CIRCUIT COURT BLDG</u>				
CONTRACTUAL SERVICES	308-332-(500-599)	105,230.78	3,162.00	108,392.78
TRANSFERS IN	308-000-387	0.00	3,162.00	3,162.00
<u>GENERAL COUNTY FUND</u>				
BEGINNING CASH	001-000-389	923,265.26	3,162.00	926,427.26
CAPITAL OUTLAY & OTHER	001-100-(900-999)	907,458.31	3,162.00	910,620.31
<u>14. HOLMES COMMUNITY COLLEGE-MAINT</u>				
CAPITAL OUTLAY & OTHER	690-550-(900-999)	0.00	1,480.46	1,480.46
BEGINNING CASH	690-000-389	0.00	1,480.46	1,480.46
<u>ROAD MAINTENANCE FUND</u>				
TRANSFERS IN	150-000-387	1,013,579.43	1,480.46	1,015,059.89
<u>15. HOLMES COMMUNITY COLLEGE-E&I</u>				
CAPITAL OUTLAY & OTHER	691-550-(900-999)	0.00	1,480.46	1,480.46
BEGINNING CASH	691-000-389	0.00	1,480.46	1,480.46

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<u>ROAD MAINTENANCE FUND</u>				
TRANSFERS IN	150-000-387	1,013,579.43	1,480.46	1,015,059.89
<u>16. \$15 MILLION ROAD BONDS-BOZEMAN ROAD</u>				
CONTRACTUAL SERVICES	315-313-(500-599)	249,600.00	45,600.00	295,200.00
<u>17. \$6M MDOT PROJECT</u>				
CONTRACTUAL SERVICES	316-300-(500-599)	136,388.01	12,931.70	149,319.71
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		\$7 MILLION 2013 CAPITAL (308)		3,162.00
GENERAL COUNTY FUND (001)		LAW LIBRARY (104)		12,524.17
<u>FY 14 Gasoline Tax Receipts</u>				
LIBRARY FUND (095)		ROAD MAINTENANCE FD (150)		1,584.11
HOLMES COMMUNITY COLLEGE-MAINT (690)		ROAD MAINTENANCE FD (150)		1,480.46
HOLMES COMMUNITY COLLEGE-E & I (691)		ROAD MAINTENANCE FD (150)		1,480.46
<u>FY 15 Gasoline Tax Receipts</u>				
LIBRARY FUND (095)		ROAD MAINTENANCE FD (150)		1,355.56
HOLMES COMMUNITY COLLEGE-MAINT (690)		ROAD MAINTENANCE FD (150)		1,266.88
HOLMES COMMUNITY COLLEGE-E & I (691)		ROAD MAINTENANCE FD (150)		1,266.88
INTERFUND CASH LOANS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		HISTORIC COURTHOUSE (303)		59,808.20
GENERAL COUNTY FUND (001)		JUVENILE DRUG COURT (190)		300.00